

**Friendly Hills East Neighborhood Association  
Income & Expenses  
For Fiscal Year Sept. 2020 Through Aug. 2021**

<b>INCOME</b>		<b>BEGINNING BALANCE</b>	19,446.84	9/1/2020
			12,560.69	DEPOSITS
DUES & LATE FEES	12,555.00		(17,249.00)	CHECKS
BANK INTEREST	5.69		=====	
	=====			
		<b>ENDING BALANCE</b>	14,758.53	8/31/2021
TOTAL INCOME	12,560.69			
 <b>EXPENSES</b>				
UTILITIES	8,144.61			
LAWN & SNOW SERVICE	3,050.90			
OFFICE SUPPLIES	788.30			
P O BOX FEE	148.00			
INSURANCE	582.92			
REPAIR WORK (ENTRANCES)	4,519.27			
KY ANNUAL FEE	15.00			
	=====			
	17,249.00			
LOSS FOR THE CURRENT YEAR	(4,868.31)			