

Friendly Hills East Neighborhood Association

2022-2023 Financial Report

09/1/2022-8/22/2023

	INCOME	EXPENSES	TOTAL
Beginning Bank Balance 09/1/2022			\$ 17,569.24
HOA Dues (Includes Late Fees)	\$ 17,925.00		
Republic Bank Interest Earned	\$ 20.60		
Insurance		\$ 601.21	
Lawncare		\$ 390.00	
Legal Fees		\$ 250.00	
Louisville Gas & Electric		\$ 8,301.74	
Reimburse Section 3& 5 for HOA Fees sent in error		\$ 150.00	
Office Supplies/Equipment/Website		\$ 1,248.99	
Republic Bank Safety Deposit Box (Misc.)		\$ 70.00	
<u>USPS Post Office Box</u>		<u>\$ 212.00</u>	
Fiscal Year-To- Date Total	\$ 17,945.60	\$ 11,223.94	\$ 6,721.66
Ending Bank Balance 08/22/2023			\$24,290.90

Prepared by Brandie Underwood 08/22/2023