

Friendly Hills East Neighborhood Association

2023-2024 Financial Report

08/23/2023-8/31/2024

| | INCOME | EXPENSES | TOTAL |
|---|---------------------|---------------------|------------------------|
| Beginning Bank Balance 08/23/2023 | | | \$ 24,290.90 |
| HOA Dues (Includes Late Fees) | \$ 17,794.50 | | |
| Republic Bank Interest Earned | \$ 33.66 | | |
| Insurance | | \$ 609.81 | |
| Lawncare | | \$ 610.00 | |
| Louisville Gas & Electric | | \$ 8,174.44 | |
| Office Supplies/Equipment/Website | | \$ 1,464.92 | |
| Republic Bank Safety Deposit Box (Misc.) | | \$ 70.00 | |
| <u>USPS Post Office Box</u> | | <u>\$ 226.00</u> | |
| Fiscal Year-To- Date Total | \$ 17,828.16 | \$ 11,155.17 | \$ 6,672.99 |
| Ending Bank Balance 08/31/2024 | | | \$30,963.89 |

Prepared by Brandie Underwood 09/7/2024