

Friendly Hills East Neighborhood Association

2024-2025 Financial Report

09/01/2024-8/22/2025

	INCOME	EXPENSES	TOTAL
Beginning Bank Balance 09/01/2024			\$30,963.89
HOA Dues (Includes Late Fees)	\$ 18,300.00		
Republic Bank Interest Earned	\$ 33.80		
Insurance		\$ 611.96	
Lawncare		\$ 990.00	
Louisville Gas & Electric		\$ 8,052.88	
Office Supplies/Equipment/Website		\$ 2,062.40	
Electrical Repairs and Maintenance		\$ 2,075.00	
Republic Bank Safety Deposit Box (Misc.)		\$ 70.00	
<u>USPS Post Office Box</u>		<u>\$ 232.00</u>	
Fiscal Year-To- Date Total	\$ 18,333.80	\$ 14,094.24	\$ 4,239.56
Ending Bank Balance 08/22/2025			\$35,203.45
Prepared by Brandie Underwood 08/22/2025			