

Friendly Hills East Neighborhood Association
Report of the Treasurer for the Year
Ending August 31, 2018

Beginning Balance September 1, 2017 **\$23,288.08**

Income

HOA Dues	12,985.00	
Late Fees	1276.00	
Prior Year Dues	660.00	
Interest Income	<u>28.22</u>	
Total Income		\$14,949.22

Expenses

Advertising	212.00	
Snow Removal	710.00	
Equipment	583.78	
Kaiser Insurance Co. - Bond Fee	161.34	
EMC Mutual Casualty Company - Liability	632.39	
Post Office Box	112.00	
Postage	405.60	
Printing Services	227.39	
Decorations - Christmas Wreaths	199.28	
LG&E	7411.03	
Louisville Water	190.34	
Landscaping	2240.77	
Safety Deposit Box	65.00	
Office Supplies	181.70	
Internet Fees	110.91	
Legal Fees	<u>41.00</u>	
Total Expenses		\$13,484.53

Net Income: **1464.69**

Ending Balance August 31, 2018 **\$24,752.77**

Submitted by: John Buchenberger
Treasurer