

FLHA Quarterly Treasurer's Report

June 15, 2020

General Fund

General Fund balance 03/16/2020 \$11,521.34

Income-Annual assessments 6,650.00

Expenses

Landscape maintenance 192.66

Electricity 110.72

Total expenses (303.38)

Balance 06/15/2020 \$17,867.96

Road Fund

Savings Balance 03/16/2020 \$35,816.08

Income

Road Assessments 3800.00

Special Road Assessment 300.00

Interest on assessment 12.00

Bank interest 2.27

Total income 4,114.27

Balance 06/15/2020 \$39,930.35