

Fall River Estates

Financial Statement for Fiscal Year 2018

2018 Dues Deposited: \$4475.00

Current bank Balance: \$ 9766.64

Dues Receiveable: + \$ 630.00

Projected Assets: \$10,396.64

2018 Paid Expenses:

Deep Root Weed: \$ 375.00

Website Updates: \$ 208.00

Meeting Refreshments: \$ 74.98

FRE Filed with State: \$ 10.00

FRE Liability Insurance: \$ 820.00

Sinage Project (deposit): \$2600.00

2018 Accounts Payable:

New Signs Balance Due: \$2627.00

Remove old signs and bases: +\$1400.00

2018 Expenses Due: -\$4027.00

Ending Cash Balance

Projected for 2018 Fiscal year: \$6369.64