

FALCONBRIDGE COMMUNITY ASSOCIATION FY 2017-18 FINANCIAL REPORT

Starting Cash -- 10/1/2017

FCA Operations	\$3,170
FCA Capital Reserve	\$1,000
<i>Total Starting Cash</i>	<i>\$4,170</i>

INCOME

Membership Dues	<u>5,536</u>
<i>TOTAL INCOME</i>	<i>5,536</i>

EXPENSES

Landscaping, Entrances, etc.	3,018
Insurance, Other	723
Transfer to Reserve	<u>1,000</u>
<i>TOTAL EXPENSES</i>	<i>4,741</i>

<i>INCOME - EXPENSES</i>	<i>795</i>
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Ending Cash -- 9/30/2018

FCA Operations	\$3,965
FCA Capital Reserve	\$2,000
<i>Total Ending Cash</i>	<i>\$5,965</i>
