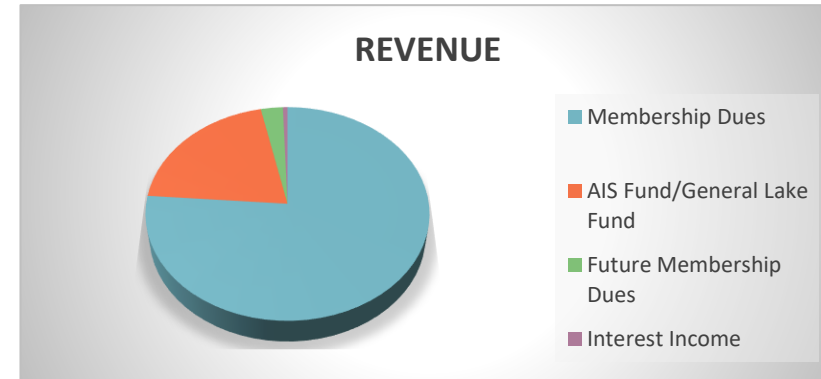


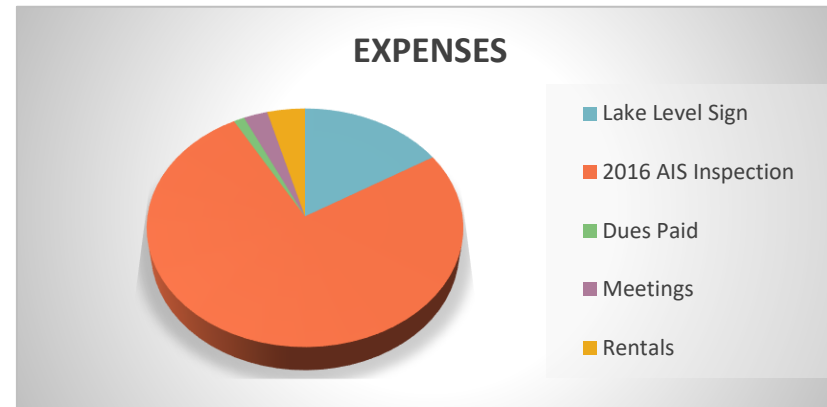
# FILIA Financial Reports

Year End December 31, 2017

REVENUE		Year End 2017	
REVENUE	ACTUAL	%	
Membership Dues	4,150	76%	
AIS Fund/General Lake Fund	1,115	20%	
Future Membership Dues	150	3%	
Interest Income	31	1%	
<b>TOTALS</b>	<b>\$5,446</b>		



EXPENSES		Year End 2017	
EXPENSES	ACTUAL	%	
Lake Level Sign	333	16%	
2016 AIS Inspection	1,555	76%	
Dues Paid	25	1%	
Meetings	55	3%	
Rentals	87	4%	
<b>TOTALS</b>	<b>\$2,055</b>		



ASSETS		Year End 2017	
ASSETS	ACTUAL	%	
Checking	8,033	18%	
Money Market	21,869	49%	
Savings	2,643	6%	
Fixed CD	12,367	28%	
Petty Cash	35	0%	
<b>TOTALS</b>	<b>\$44,947</b>		

