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| **LEHALA ESTATES HOMEOWNERS ASSOCIATION** |
| **Financial Statement October 1, 2023 thru September 30, 2024** |
|  **TOTALS** **BALANCE FORWARD: $35,174.26** **INCOME: .00** **DUES PAID: (2 credit/debit card, 20 bank transfers, 49 checks) $17,323.00**  **EARNED INTEREST: $79.56** **INCOME TOTAL: $13,428.87**  **TOTAL AVAILABLE FUNDS:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_$52,576.82**  **EXPENSES:** **Postage/copying/PO Box rent/office supplies $468.89** **Mowing (57th and detention pond) $2,650.00** **Insurance (liability) $858.00** **Taxes/Filing Fees/Bookkeeping $1,010.00** **HOA Website $410.40** **Crack sealing and street sweeping $11,476.00** **TOTAL EXPENDITURES: $16,873.29\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $16,873.29** **CHECKING ACCOUNT BALANCE (9-30-24): $35,703.53** |
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|  **DELINQUENT DUES: $4,575.00**  **2 homeowners (1 has lien filed on their home and other homeowner is making payments)** |

 **Submitted by: Jeff Myers, Admin, September 30, 2024**

 **(Records on file at 524 Chestnut Drive)**