|  |
| --- |
| **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** |
|  |
| **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)**