

LEHALA ESTATES HOMEOWNERS ASSOCIATION

Financial Statement October 1, 2021 thru September 30, 2022

	TOTALS
BALANCE FORWARD:	\$17,436.83
INCOME:	.00
DUES PAID:	\$13,550.00
EARNED INTEREST:	\$25.70
INCOME TOTAL:	\$13,575.70
TOTAL AVAILABLE FUNDS:	\$31,012.53

EXPENSES:

Postage/copying/PO Box rent	\$443.25	
Mowing (57 th and detention pond)	\$1,025.00	
Insurance (liability)	\$831.00	
Taxes/Filing Fees/Bookkeeping	\$410.00	
HOA Website	\$300.00	
Dues overpayment	\$50.00	
Tree trimming (pond area)	\$1,100.00	
Roosevelt pothole repair	\$178.22	
TOTAL EXPENDITURES:	\$4,337.47	\$4,337.47

CHECKING ACCOUNT BALANCE (9-30-22): \$26,675.06

DELINQUENT DUES: \$4075.00

2 homeowners (both have liens filed on their homes)

Submitted by: Jeff Myers, Treasurer, September 30, 2022
(Records on file at 524 Chestnut Drive)