

LEHALA ESTATES HOMEOWNERS ASSOCIATION

Financial Statement October 1, 2022 thru September 30, 2023

	TOTALS
BALANCE FORWARD:	\$26,675.06
INCOME:	.00
DUES PAID: (5 credit/debit card, 14 bank transfers, 48 checks)	\$13,360.87
EARNED INTEREST:	\$68.00
INCOME TOTAL:	\$13,428.87
<u>TOTAL AVAILABLE FUNDS:</u>	<u>\$40,103.93</u>
EXPENSES:	
Postage/copying/PO Box rent	\$679.17
Mowing (57 th and detention pond)	\$2,425.00
Insurance (liability)	\$838.00
Taxes/Filing Fees/Bookkeeping	\$423.00
HOA Website	\$410.40
Kids at Play signs	\$154.10
<u>TOTAL EXPENDITURES:</u>	<u>\$4,929.67</u>
CHECKING ACCOUNT BALANCE (9-30-23):	\$35,174.76

DELINQUENT DUES: **\$4,475.00**

2 homeowners (1 has lien filed on their home and other homeowner will be making payments)

Submitted by: Jeff Myers, Treasurer, September 30, 2023
(Records on file at 524 Chestnut Drive)