

GASLITE ESTATES FINANCIAL STATEMENT
JANUARY 1ST 2023 THRU DECEMBER 31ST 2023

BANK BALANCE JANUARY 1ST 2023	21,918.26
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INCOME :

DUES	4,326.02
DUES PAYPAL	3,630.00
LATE FEES	589.00
LEGAL FEES COLLECTED	391.50
UNASSIGNED COLLECTED	650.00

TOTAL INCOME	9,586.52
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TOTAL INCOME PLUS JANUARY 1ST 2023 BANK BAL.	31,504.78
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EXPENSES :

MAINTENANCE OF ENTRANCEWAYS :

ELECTRICAL REPAIRS	650.00
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WATER	642.96
FERTILIZATION	458.54
L G & E	590.52
PLUMBER	709.10
SHRUB REPLACEMENT	1,535.12
LAWN MAINTENANCE	1,810.00

TOTAL EXPENSES OF ENTRANCEWAYS	6,396.24
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OTHER EXPENSES :

TAXES	4.65
WEB SITE RENEWAL	19.99
BANK CHARGES	27.00
SAFETY DEPOSIT BOX	30.00
CHECKS	32.25
TAXES	41.44
INSTALLATION OF NO TRESPASS SIGNS	60.00
ANNUAL MTG. REFRESHMENTS	90.00
CHRISTMAS DECO. AWARDS	100.00
OVERPAYMENT OF DUES	126.02
PAYPAL FEES	190.54

CREDIT LEGAL FEES COLLECTED	391.50
PETTY CASH *	943.39
ATTORNEY	1,252.10
FEE, AGENT JIM PARKER	2,000.00
STONY BROOK TREE TRIMMING	7,800.00
 TOTAL OF OTHER EXPENSES	 13,108.88
 GRAND TOTAL OF ALL EXPENSES	 19,505.12
 CHECKING ACCOUNT BALANCE DEC. 31 ST 2023	 11,999.66
 PETTY CASH BREAKDOWN	
ANNUAL INCORPORATION FEE	15.00
PARKING	16.00
SUPPLIES	86.14
CREDIT PETTY CASH	130.00
PRINTING	238.17
POSTAGE	458.08
TOTAL	943.39
 9 LIENS VALUE THRU FEBRUARY 1 ST 2024	 13,983.10

WE ARE IN THE RED FOR FISCAL YEAR 2023.

– 9,918.60

RESPECTFULLY SUBMITTED,

JIM PARKER, AGENT

GASLITE ESTATES H.O.A.