

**GASLITE ESTATES FINANCIAL STATEMENT**  
**JANUARY 1<sup>ST</sup> 2024 THRU DECEMBER 31<sup>ST</sup> 2024**

**BANK BALANCE JANUARY 1<sup>ST</sup> 2024** **11,999.66**

**INCOME :**

**DUES** **3,660.00**

**DUES PAYPAL** **4,450.00**

**LATE FEES** **1,279.00**

**LEGAL FEES COLLECTED** **219.00**

**UNASSIGNED COLLECTED** **1,440.00**

**L W CO. RELATED REFUND** **295.87**

**TOTAL INCOME** **11,343.87**

**TOTAL INCOME PLUS JANUARY 1<sup>ST</sup> 2024 BANK BAL.** **23,343.53**

**EXPENSES :**

**MAINTENANCE OF ENTRANCEWAYS :**

**WATER** **1,222.47**

**FERTILIZATION** **458.54**

**L G & E** **543.71**

**PLUMBER** **1,028.50**

LAWN MAINTENANCE	2,732.50
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ENTRANCE SIGNS CLEANING	212.00
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TOTAL EXPENSES OF ENTRANCEWAYS	6,197.72
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**OTHER EXPENSES :**

SAFETY DEPOSIT BOX	30.00
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TAXES	44.11
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BANK CHARGES	49.00
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ANNUAL MTG. REFRESHMENTS	70.00
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BOOKKEEPER ( CPA )	150.00
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U.S. POST OFFICE BOX	182.00
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LAWN 8703 LANTERN LITE PKWY.	190.00
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CHRISTMAS DECO. AWARDS	200.00
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POSTAGE	204.00
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WEB SITE RENEWAL	227.87
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OVERPAYMENT OF DUES	280.00
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PAYPAL FEES	319.85
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CHRIST LUTHERAN CHURCH	300.00
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ATTORNEY	774.00
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PETTY CASH *	1,006.86
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INSURANCE	1,232.53	
FEE, AGENT JIM PARKER	2,000.00	
TOTAL OF OTHER EXPENSES		7,260.22
GRAND TOTAL OF ALL EXPENSES		13,457.94
CHECKING ACCOUNT BALANCE DECEMBER 31 <sup>ST</sup> 2024		9,885.59
PETTY CASH BREAKDOWN *		
ANNUAL INCORPORATION FEE	15.00	
PARKING	9.00	
SUPPLIES	332.87	
PRINTING	212.99	
POSTAGE	437.00	
TOTAL		1,006.86
6 LIENS VALUE THRU DECEMBER 31 <sup>ST</sup> 2024		11,148.10
WE ARE IN THE RED FOR FISCAL YEAR 2024		--- 2,114.07

A handwritten signature in blue ink, appearing to be 'J. Parker', written in a cursive style.

**RESPECTFULLY SUBMITTED,  
JIM PARKER, AGENT  
GASLITE ESTATES H.O.A.**