

GASLITE ESTATES FINANCIAL STATEMENT
JANUARY 1ST 2025 THRU DECEMBER 31ST 2025

BANK BALANCE JANUARY 1ST 2025 **9,885.59**

INCOME :

DUES **4,150.00**

DUES PAYPAL **3,854.00**

LATE FEES **682.00**

OVERPAYMENT **200.00**

LEGAL FEES COLLECTED

UNASSIGNED COLLECTED **140.00**

TOTAL INCOME **9,026.00**

TOTAL INCOME PLUS JANUARY 1ST 2025 BANK BAL. **18,911.59**

EXPENSES :

MAINTENANCE OF ENTRANCEWAYS :

WATER **549.18**

FERTILIZATION **469.09**

L G & E **518.55**

PLUMBER	813.00
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LAWN MAINTENANCE	1.885.00
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TOTAL EXPENSES OF ENTRANCEWAYS	4,234.82
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OTHER EXPENSES :

BANK CHARGES	27.00
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SAFETY DEPOSIT BOX	30.00
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ANNUAL MTG. REFRESHMENTS	32.00
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CHECKS	32.75
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PROPERTY TAXES	44.40
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ANNUAL MTG. SIGNS	83.70
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REFUND, OVERPYMT.	100.00
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BOOKKEEPER (CPA)	150.00
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WEB SITE RENEWAL	168.16
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STATE TAXES	175.00
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PAYPAL FEES	211.56
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CHRISTMAS DECO. AWARDS	200.00
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ATTORNEY	311.00
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SNOW REMOVAL	450.00
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PETTY CASH *	707.97
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INSURANCE	1,258.88	
FEE, AGENT JIM PARKER	2,000.00	
TOTAL OF OTHER EXPENSES		5,982.42
GRAND TOTAL OF ALL EXPENSES		10,217.24
CHECKING ACCOUNT BALANCE DEC. 31ST 2025		8,694.35
PETTY CASH BREAKDOWN *		
ANNUAL INCORPORATION FEE	15.00	
PARKING	12.00	
MISC.	24.74	
POSTAGE	68.92	
MTG. REFRESH.	70.78	
DOOR PRIZES	90.00	
COMPUTER REPAIR	119.99	
PRINTING	306.54	
TOTAL		707.97
7 LIENS VALUE THRU DEC. 31ST 2025		12,609.10

**WE ARE IN THE RED FOR THIS FISCAL YEAR 1,191.24 THRU DECEMBER
31ST 2025.**

RESPECTFULLY SUBMITTED,

JIM PARKER, AGENT

GASLITE ESTATES H.O.A.