

Gately Oaks Homeowners Association
P.O. Box 350613
Jacksonville, Florida 32235-0613

Profit & Loss Statement

31-Dec-23

Income

Assessments	\$15,625.00	
Unit 4 Shared Entry	\$915.31	
Interest	\$2.50	
Late Fee/NSF Fee Reimbursed	\$125.00	
Adjustments	\$0.00	
<u>Total Income</u>		\$16,667.81

Expenses

Landscaping	\$4,860.00	
Electric & Water	\$1,224.21	
Electric & Water Unit I, Lot 1	\$612.10	
Retention Pond	\$2,568.80	
Legal	\$0.00	
Postage	\$184.20	
Office Supplies	\$207.30	
P.O. Box Rental	\$176.00	
GOHA Website Support	\$224.87	
Florida Dept of State - Sunbiz	\$61.25	
Insurance - Liability	\$2,031.84	
Insurance - Officers & Directors	\$1,594.27	
Social	\$168.49	
Miscellaneous	\$0.00	
Repair & Maintenance	\$7,973.66	
<u>Total Expenses</u>		\$21,886.99

Profit / (Loss) **-\$5,219.18**

Checking	\$457.10
Savings	\$21,193.23
Current Account Balance	\$21,650.33