

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

Profit & Loss Statement

31-Dec-24

Income

Assessments	\$15,625.00	
Unit 4 Shared Entry	\$1,219.70	
Interest	\$2.05	
Late Fee/NSF Fee Reimbursed	\$130.92	
Adjustments	\$55.00	
Other Income	\$279.57	
<u>Total Income</u>		\$17,312.24

Expenses

Landscaping	\$5,000.00	
Electric & Water	\$1,168.54	
Electric & Water Unit I, Lot 1	\$584.27	
Retention Pond	\$2,839.20	
Legal	\$0.00	
Website	\$374.19	
Office Supplies	\$193.86	
P.O. Box Rental	\$182.00	
GOHA Website Support	\$189.80	
Florida Dept of State - Sunbiz	\$61.25	
Insurance - Liability	\$2,187.66	
Insurance - Officers & Directors	\$1,572.57	
Social	\$0.00	
Postage	\$189.80	
Miscellaneous	\$309.54	
Repair & Maintenance	\$230.72	
<u>Total Expenses</u>		\$15,083.40

Profit / (Loss) **\$2,228.84**

Checking	\$2,873.69
Savings	<u>\$21,195.28</u>
Current Account Balance	\$24,068.97