

2017 Gately Oaks HOA 2017 Financial Statement

Revenue

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Assesments Received	11,000.00	4,225.00	225.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,632.00
Returned Check	1,138.00												1,138.00
Reimbursment							6.53	151.80					158.33
Bank Credit to account	50.00												50.00
Interest Paid (.02%)	0.34	0.31	0.34	0.33	0.34	0.33	0.34	0.34	0.33	0.34	0.31	0.25	3.90
Total	12,188.34	4,225.31	225.34	182.33	0.34	0.33	6.87	152.14	0.33	0.34	0.31	0.25	16,982.23

Expenses

	Purpose	Vendor	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
(M)	Landscaping	HD Turf - Auto Pay	280.00	280.00	320.00	320.00	340.00	340.00	280.00	320.00	320.00	320.00	320.00	320.00	3760.00
(M)	Pond Treatment	Aquagenix - Auto Pay	151.80	151.80	151.80	151.80	151.80	151.80	151.80	151.80	151.80	151.80	151.80	151.80	1821.60
(M)	Water & Electric	JEA Combined Acc	85.97	0.00	0.00	0.00	5.53	57.98	54.24	45.03	49.45	48.75	44.18	36.30	427.43
(Yr)	Insurance #1	Auto-Owners	1,715.00												1715.00
(Yr)	Insurance #2	InsurAmerica	1,138.00												1138.00
(Yr)	Corp Registration	FL Dept of State	61.25												61.25
(Yr)	PO Box Rental	USPS		76.00											76.00
(Yr)	Web Site	Pro Web Solutions						177.49							177.49
(Yr)	Sign Water/Elec	Mr & Mrs Rose												351.97	351.97
(1)	Ent. Tree Cut	Big Ben's Tree Serv.	2,100.00												2100.00
(2)	Lowe's gift cards	GOHA Debit card	100.00									100.00			200.00
(3)	Over Pmt returned	Terry Miranda	50.00												50.00
(4)	Spray Heads	GOHA Debit card	8.44												8.44
(5)	Office Supplies	GOHA Debit card		65.78											65.78
(6)	Stamps	GOHA Debit card		19.60								98.00		19.60	137.20
(7)	Cert. Letters	GOHA Debit card		13.18			14.16	13.18					14.16	13.39	68.07
(8)	GFI power outlet	GOHA Debit card			21.28										21.28
(9)	Legal Advise HOA	Ansbacher Law					129.00		1,492.84	3,261.30	185.34		3,042.75	1,798.28	9909.51
(10)	Gas	GOHA Debit card							6.53						6.53
(11)	Sign Mulch	GOHA Debit card							401.25						401.25
(12)	Willie Watts Labor	GOHA Debit card							150.00						150.00
(13)	Parking for Arbitra.	GOHA Debit card											26.00		26.00
(14)	Cement for signs	GOHA Debit card											6.53		6.53
(15)	Back Flow Valve	Jerry Nolan Plumbing											460.00		460.00
	Total		5,690.46	606.36	493.08	471.80	640.49	740.45	2,536.66	3,778.13	706.59	718.55	4,065.42	2,691.34	23,139.33
	NET		6,497.88	3,618.95	-267.74	-289.47	-640.15	-740.12	-2,529.79	-3,625.99	-706.26	-718.21	-4,065.11	-2,691.09	-6,157.10

Notes:
 (1) Trees cut at Tiger Creek entrance
 (2) 4 Lowe's Gift cards for new Homeowners
 (3) Terry Miranda for over payment of 2017 dues
 (4) 4 Spray heads for Tiger Cr Entrances
 (5) Office Supplies
 (6) Postage Stamps
 (7) Certified Letters
 (8) GFI power outlet for message sign
 (9) Discussed two HOA issues with Ansbacher

Notes:
 (10) Accidental use of Debit card for gas.
 (11) Mulch around signs
 (12) Willie Watts for spreading mulch at entrances
 (13) Parking for Arbitration Homes vs GOHA
 (14) Cement for entrance sign repairs
 (15) Irrigation Valve Replacement

Notes:
 JEA returned our deposit as a credit of \$276.50
 Starting in February and ended in May.
 11/19/17 Transferred \$1,000. from Savings to Checking.
 11/22/17 Transferred \$3,500.00 from Saving to Checking.

Balance Sheet	
Assets	
Cash	770.02
Savings	13,677.66
Prepaid Insurance	0.00
Total Assets	14,447.68
*Liabilities	351.97
Net Equity	14,095.72
* 1/2 water and power paid to be paid to the Roses in Dec	