

Property Statement



Statement period **7/1/2022 - 7/31/2022**

Statement date **9/27/2022**

Summary by property

| | Forrest Lake HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$32,454.08 | \$32,454.08 |
| + Additions to cash | | |
| Income | 0.00 | 0.00 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 7,480.51 | 7,480.51 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$24,973.57 | \$24,973.57 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$24,973.57 | \$24,973.57 |

Income statement

| | Forrest Lake HOA | All properties |
|-----------------------------------|---------------------|---------------------|
| Expense | | |
| Bank Fees | 10.98 | 10.98 |
| Insurance | 958.00 | 958.00 |
| Landscaping | 4,463.32 | 4,463.32 |
| Lighting & Irrigation Maintenance | 232.50 | 232.50 |
| Management Fees | 800.00 | 800.00 |
| Utilities | 1,015.71 | 1,015.71 |
| Total expenses | \$7,480.51 | \$7,480.51 |
| Net income | (\$7,480.51) | (\$7,480.51) |