

Property Statement



Statement period 6/1/2022 - 6/30/2022

Statement date 8/1/2022

Summary by property

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

Income statement

	Forrest Lake HOA	All properties
Net income	\$0.00	\$0.00