

Property Statement



Statement period 11/1/2022 - 11/30/2022

Statement date 12/28/2022

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$41,832.33	\$41,832.33
+ Additions to cash		
Income	3,918.05	3,918.05
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,791.29	2,791.29
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$42,959.09	\$42,959.09
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$42,959.09	\$42,959.09

Income statement

	Forrest Lake HOA	All properties
Income		
Association Fee Income	3,900.00	3,900.00
Convenience Fee Income	18.05	18.05
Total income	\$3,918.05	\$3,918.05
Expense		
Landscaping	2,210.00	2,210.00
Management Fees	400.00	400.00
Utilities	181.29	181.29
Total expenses	\$2,791.29	\$2,791.29
Net income	\$1,126.76	\$1,126.76