

Property Statement



Statement period **12/1/2022 - 12/31/2022**

Statement date **1/25/2023**

Summary by property

| | Forrest Lake HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$42,959.09 | \$42,959.09 |
| + Additions to cash | | |
| Income | 4,426.27 | 4,426.27 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 2,813.30 | 2,813.30 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$44,572.06 | \$44,572.06 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$44,572.06 | \$44,572.06 |

Income statement

| | Forrest Lake HOA | All properties |
|----------------------------|-------------------|-------------------|
| Income | | |
| Association Fee Income | 4,380.00 | 4,380.00 |
| Convenience Fee Income | 46.27 | 46.27 |
| Total income | \$4,426.27 | \$4,426.27 |
| Expense | | |
| Landscaping | 2,210.00 | 2,210.00 |
| Management Fees | 400.00 | 400.00 |
| Postage & Mailings Expense | 57.60 | 57.60 |
| Utilities | 145.70 | 145.70 |
| Total expenses | \$2,813.30 | \$2,813.30 |
| Net income | \$1,612.97 | \$1,612.97 |