

# Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$41,876.26</b>	<b>\$41,876.26</b>
<b>+ Additions to cash</b>		
Income	1,837.14	1,837.14
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	4,040.36	4,040.36
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$39,673.04</b>	<b>\$39,673.04</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$39,673.04</b>	<b>\$39,673.04</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Income</b>		
Association Fee Income	1,140.00	1,140.00
Attorney Fee Income	670.00	670.00
Convenience Fee Income	27.14	27.14
<b>Total income</b>	<b>\$1,837.14</b>	<b>\$1,837.14</b>
<b>Expense</b>		
Landscaping	2,210.00	2,210.00
Legal & Professional Expense	701.20	701.20
Management Fees	400.00	400.00
Taxes & Filings	584.00	584.00
Utilities	145.16	145.16
<b>Total expenses</b>	<b>\$4,040.36</b>	<b>\$4,040.36</b>
<b>Net income</b>	<b>(\$2,203.22)</b>	<b>(\$2,203.22)</b>