

# Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$39,632.09</b>	<b>\$39,632.09</b>
<b>+ Additions to cash</b>		
Income	450.00	450.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,973.26	5,973.26
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$34,108.83</b>	<b>\$34,108.83</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$34,108.83</b>	<b>\$34,108.83</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Income</b>		
Association Fee Income	450.00	450.00
<b>Total income</b>	<b>\$450.00</b>	<b>\$450.00</b>
<b>Expense</b>		
Landscaping	4,420.00	4,420.00
Landscaping - Flowers/Mulch	780.00	780.00
Lighting & Irrigation Maintenance	150.00	150.00
Management Fees	400.00	400.00
Utilities	223.26	223.26
<b>Total expenses</b>	<b>\$5,973.26</b>	<b>\$5,973.26</b>
<b>Net income</b>	<b>(\$5,523.26)</b>	<b>(\$5,523.26)</b>