

# Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$34,108.83</b>	<b>\$34,108.83</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	836.00	836.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$33,272.83</b>	<b>\$33,272.83</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$33,272.83</b>	<b>\$33,272.83</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Expense</b>		
Lighting & Irrigation Maintenance	415.00	415.00
Management Fees	421.00	421.00
<b>Total expenses</b>	<b>\$836.00</b>	<b>\$836.00</b>
<b>Net income</b>	<b>(\$836.00)</b>	<b>(\$836.00)</b>