

Property Statement



Statement period **5/1/2023 - 5/31/2023**

Statement date **6/26/2023**

Summary by property

| | Forrest Lake HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$33,272.83 | \$33,272.83 |
| + Additions to cash | | |
| Income | 0.00 | 0.00 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 2,776.36 | 2,776.36 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$30,496.47 | \$30,496.47 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$30,496.47 | \$30,496.47 |

Income statement

| | Forrest Lake HOA | All properties |
|-----------------------|---------------------|---------------------|
| Expense | | |
| Landscaping | 2,210.00 | 2,210.00 |
| Management Fees | 421.00 | 421.00 |
| Utilities | 145.36 | 145.36 |
| Total expenses | \$2,776.36 | \$2,776.36 |
| Net income | (\$2,776.36) | (\$2,776.36) |