

Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$30,496.47	\$30,496.47
+ Additions to cash		
Income	60.00	60.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,931.00	2,931.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$27,625.47	\$27,625.47
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$27,625.47	\$27,625.47

Income statement

	Forrest Lake HOA	All properties
Income		
Association Fee Income	60.00	60.00
Total income	\$60.00	\$60.00
Expense		
Landscaping	2,510.00	2,510.00
Management Fees	421.00	421.00
Total expenses	\$2,931.00	\$2,931.00
Net income	(\$2,871.00)	(\$2,871.00)