

# Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$27,625.47</b>	<b>\$27,625.47</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	5,005.95	5,005.95
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$22,619.52</b>	<b>\$22,619.52</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$22,619.52</b>	<b>\$22,619.52</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Expense</b>		
Insurance	958.00	958.00
Landscaping	2,210.00	2,210.00
Lighting & Irrigation Maintenance	729.70	729.70
Management Fees	421.00	421.00
Utilities	687.25	687.25
<b>Total expenses</b>	<b>\$5,005.95</b>	<b>\$5,005.95</b>
<b>Net income</b>	<b>(\$5,005.95)</b>	<b>(\$5,005.95)</b>