

# Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$22,619.52</b>	<b>\$22,619.52</b>
<b>+ Additions to cash</b>		
Income	30.90	30.90
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,783.96	2,783.96
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$19,866.46</b>	<b>\$19,866.46</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$19,866.46</b>	<b>\$19,866.46</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Income</b>		
Attorney Fee Income	30.00	30.00
Convenience Fee Income	0.90	0.90
<b>Total income</b>	<b>\$30.90</b>	<b>\$30.90</b>
<b>Expense</b>		
Insurance	0.00	0.00
Landscaping	2,210.00	2,210.00
Management Fees	421.00	421.00
Utilities	152.96	152.96
<b>Total expenses</b>	<b>\$2,783.96</b>	<b>\$2,783.96</b>
<b>Net income</b>	<b>(\$2,753.06)</b>	<b>(\$2,753.06)</b>