

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$19,866.46	\$19,866.46
+ Additions to cash		
Income	12,307.06	12,307.06
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,204.99	6,204.99
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$25,968.53	\$25,968.53
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$25,968.53	\$25,968.53

Income statement

	Forrest Lake HOA	All properties
Income		
Association Fee Income	12,150.00	12,150.00
Convenience Fee Income	157.06	157.06
Total income	\$12,307.06	\$12,307.06
Expense		
Landscaping	2,254.20	2,254.20
Landscaping - Flowers/Mulch	2,515.00	2,515.00
Management Fees	421.00	421.00
Postage & Mailings Expense	57.60	57.60
Utilities	957.19	957.19
Total expenses	\$6,204.99	\$6,204.99
Net income	\$6,102.07	\$6,102.07