

Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$25,968.53	\$25,968.53
+ Additions to cash		
Income	17,357.43	17,357.43
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,675.20	2,675.20
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$40,650.76	\$40,650.76
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$40,650.76	\$40,650.76

Income statement

	Forrest Lake HOA	All properties
Income		
Association Fee Income	17,160.00	17,160.00
Convenience Fee Income	197.43	197.43
Total income	\$17,357.43	\$17,357.43
Expense		
Landscaping	2,254.20	2,254.20
Management Fees	421.00	421.00
Total expenses	\$2,675.20	\$2,675.20
Net income	\$14,682.23	\$14,682.23