

# Property Statement



Statement period 11/1/2023 - 11/30/2023

Statement date 12/20/2023

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$40,650.76</b>	<b>\$40,650.76</b>
<b>+ Additions to cash</b>		
Income	1,170.14	1,170.14
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,095.10	3,095.10
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$38,725.80</b>	<b>\$38,725.80</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$38,725.80</b>	<b>\$38,725.80</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Income</b>		
Association Fee Income	1,150.00	1,150.00
Convenience Fee Income	20.14	20.14
<b>Total income</b>	<b>\$1,170.14</b>	<b>\$1,170.14</b>
<b>Expense</b>		
Landscaping	2,254.20	2,254.20
Management Fees	421.00	421.00
Utilities	419.90	419.90
<b>Total expenses</b>	<b>\$3,095.10</b>	<b>\$3,095.10</b>
<b>Net income</b>	<b>(\$1,924.96)</b>	<b>(\$1,924.96)</b>