

Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$38,725.80	\$38,725.80
+ Additions to cash		
Income	101.00	101.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,947.56	2,947.56
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$35,879.24	\$35,879.24
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$35,879.24	\$35,879.24

Income statement

	Forrest Lake HOA	All properties
Income		
Association Fee Income	100.00	100.00
Convenience Fee Income	1.00	1.00
Total income	\$101.00	\$101.00
Expense		
Landscaping	2,254.20	2,254.20
Management Fees	421.00	421.00
Utilities	272.36	272.36
Total expenses	\$2,947.56	\$2,947.56
Net income	(\$2,846.56)	(\$2,846.56)