

# Property Statement



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

Statement date **2/20/2024**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$44,572.06</b>	<b>\$44,572.06</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,695.80	2,695.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$41,876.26</b>	<b>\$41,876.26</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$41,876.26</b>	<b>\$41,876.26</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Expense</b>		
Landscaping	2,210.00	2,210.00
Management Fees	400.00	400.00
Postage & Mailings Expense	11.20	11.20
Utilities	74.60	74.60
<b>Total expenses</b>	<b>\$2,695.80</b>	<b>\$2,695.80</b>
<b>Net income</b>	<b>(\$2,695.80)</b>	<b>(\$2,695.80)</b>