

# Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

## Summary by property

|                                 | Forrest Lake HOA   | All properties     |
|---------------------------------|--------------------|--------------------|
| <b>Beginning cash balance</b>   | <b>\$33,109.03</b> | <b>\$33,109.03</b> |
| <b>+ Additions to cash</b>      |                    |                    |
| Income                          | 31.00              | 31.00              |
| Owner contributions             | 0.00               | 0.00               |
| Other additions                 | 0.00               | 0.00               |
| <b>- Subtractions from cash</b> |                    |                    |
| Expenses                        | 4,125.01           | 4,125.01           |
| Owner draws                     | 0.00               | 0.00               |
| Other subtractions              | 0.00               | 0.00               |
| <b>Ending cash balance</b>      | <b>\$29,015.02</b> | <b>\$29,015.02</b> |
| <b>- Adjustments</b>            |                    |                    |
| Property reserve                | 0.00               | 0.00               |
| <b>Available for payment</b>    | <b>\$29,015.02</b> | <b>\$29,015.02</b> |

## Income statement

|                            | Forrest Lake HOA    | All properties      |
|----------------------------|---------------------|---------------------|
| <b>Income</b>              |                     |                     |
| Association Fee Income     | 30.00               | 30.00               |
| Convenience Fee Income     | 1.00                | 1.00                |
| <b>Total income</b>        | <b>\$31.00</b>      | <b>\$31.00</b>      |
| <b>Expense</b>             |                     |                     |
| Epay Convenience Fee Reimb | 632.29              | 632.29              |
| Landscaping                | 2,254.20            | 2,254.20            |
| Management Fees            | 421.00              | 421.00              |
| Taxes & Filings            | 740.50              | 740.50              |
| Utilities                  | 77.02               | 77.02               |
| <b>Total expenses</b>      | <b>\$4,125.01</b>   | <b>\$4,125.01</b>   |
| <b>Net income</b>          | <b>(\$4,094.01)</b> | <b>(\$4,094.01)</b> |