

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$29,015.02	\$29,015.02
+ Additions to cash		
Income	102.99	102.99
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,014.04	3,014.04
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$26,103.97	\$26,103.97
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$26,103.97	\$26,103.97

Income statement

	Forrest Lake HOA	All properties
Income		
Association Fee Income	100.00	100.00
Convenience Fee Income	2.99	2.99
Total income	\$102.99	\$102.99
Expense		
Landscaping	2,254.20	2,254.20
Management Fees	421.00	421.00
Postage & Mailings Expense	0.99	0.99
Utilities	337.85	337.85
Total expenses	\$3,014.04	\$3,014.04
Net income	(\$2,911.05)	(\$2,911.05)