

Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$26,103.97	\$26,103.97
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,046.23	3,046.23
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$23,057.74	\$23,057.74
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$23,057.74	\$23,057.74

Income statement

	Forrest Lake HOA	All properties
Expense		
Epay Convenience Fee Reimb	2.99	2.99
Landscaping	2,434.20	2,434.20
Management Fees	421.00	421.00
Postage & Mailings Expense	72.27	72.27
Repairs & Maint - Gate/Fence/Signage	41.71	41.71
Utilities	74.06	74.06
Total expenses	\$3,046.23	\$3,046.23
Net income	(\$3,046.23)	(\$3,046.23)