

Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$23,057.74	\$23,057.74
+ Additions to cash		
Income	102.99	102.99
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,023.64	3,023.64
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$20,137.09	\$20,137.09
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$20,137.09	\$20,137.09

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
Other Expenses	274.38	274.38
Utilities	74.06	74.06
Total expenses	\$3,023.64	\$3,023.64
Net income	(\$2,920.65)	(\$2,920.65)