

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$20,137.09	\$20,137.09
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,493.49	1,493.49
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$18,643.60	\$18,643.60
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$18,643.60	\$18,643.60

Income statement

	Forrest Lake HOA	All properties
Expense		
Epay Convenience Fee Reimb	2.99	2.99
Lighting & Irrigation Maintenance	759.80	759.80
Management Fees	421.00	421.00
Utilities	309.70	309.70
Total expenses	\$1,493.49	\$1,493.49
Net income	(\$1,493.49)	(\$1,493.49)