

# Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$18,643.60</b>	<b>\$18,643.60</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	7,589.38	7,589.38
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$11,054.22</b>	<b>\$11,054.22</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$11,054.22</b>	<b>\$11,054.22</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Expense</b>		
Insurance	958.00	958.00
Landscaping	2,254.20	2,254.20
Landscaping - Flowers/Mulch	3,877.44	3,877.44
Management Fees	421.00	421.00
Postage & Mailings Expense	1.72	1.72
Utilities	77.02	77.02
<b>Total expenses</b>	<b>\$7,589.38</b>	<b>\$7,589.38</b>
<b>Net income</b>	<b>(\$7,589.38)</b>	<b>(\$7,589.38)</b>