

# Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

## Summary by property

	Forrest Lake HOA	All properties
<b>Beginning cash balance</b>	<b>\$11,054.22</b>	<b>\$11,054.22</b>
<b>+ Additions to cash</b>		
Income	1,416.96	1,416.96
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,910.49	5,910.49
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$6,560.69</b>	<b>\$6,560.69</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$6,560.69</b>	<b>\$6,560.69</b>

## Income statement

	Forrest Lake HOA	All properties
<b>Income</b>		
Association Fee Income	1,400.00	1,400.00
Convenience Fee Income	16.96	16.96
<b>Total income</b>	<b>\$1,416.96</b>	<b>\$1,416.96</b>
<b>Expense</b>		
Landscaping	4,508.40	4,508.40
Lighting & Irrigation Maintenance	422.00	422.00
Management Fees	421.00	421.00
Utilities	559.09	559.09
<b>Total expenses</b>	<b>\$5,910.49</b>	<b>\$5,910.49</b>
<b>Net income</b>	<b>(\$4,493.53)</b>	<b>(\$4,493.53)</b>