

Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Summary by property

	Forrest Lake HOA	All properties
Beginning cash balance	\$6,560.69	\$6,560.69
+ Additions to cash		
Income	13,993.70	13,993.70
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	7,023.77	7,023.77
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$13,530.62	\$13,530.62
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$13,530.62	\$13,530.62

Income statement

	Forrest Lake HOA	All properties
Income		
Association Fee Income	13,875.00	13,875.00
Convenience Fee Income	118.70	118.70
Total income	\$13,993.70	\$13,993.70
Expense		
Epay Convenience Fee Reimb	17.46	17.46
Landscaping	2,299.28	2,299.28
Management Fees	421.00	421.00
Postage & Mailings Expense	123.84	123.84
Repairs & Maintenance	2,883.34	2,883.34
Utilities	1,278.85	1,278.85
Total expenses	\$7,023.77	\$7,023.77
Net income	\$6,969.93	\$6,969.93