

Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$14,472.67	\$14,472.67
+ Additions to cash		
Income	3,314.66	3,314.66
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	12,374.02	12,374.02
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$5,413.31	\$5,413.31
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$5,413.31	\$5,413.31

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	2,960.00	2,960.00
Attorney Fee Income	350.00	350.00
Convenience Fee Income	4.66	4.66
Total income	\$3,314.66	\$3,314.66
Expense		
Landscaping	7,838.32	7,838.32
Legal & Professional Expense	2,103.60	2,103.60
Lighting & Irrigation Maintenance	150.00	150.00
Management Fees	460.75	460.75
Taxes & Filings	624.95	624.95
Utilities	1,196.40	1,196.40
Total expenses	\$12,374.02	\$12,374.02
Net income	(\$9,059.36)	(\$9,059.36)

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