

Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$5,413.31	\$5,413.31
+ Additions to cash		
Income	20,497.41	20,497.41
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,609.95	6,609.95
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$19,300.77	\$19,300.77
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$19,300.77	\$19,300.77

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	19,916.81	19,916.81
Attorney Fee Income	455.00	455.00
Convenience Fee Income	125.60	125.60
Total income	\$20,497.41	\$20,497.41
Expense		
Landscaping	4,244.16	4,244.16
Management Fees	460.75	460.75
Postage & Mailings Expense	76.80	76.80
Utilities	1,828.24	1,828.24
Total expenses	\$6,609.95	\$6,609.95
Net income	\$13,887.46	\$13,887.46