

# Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$19,300.77</b>	<b>\$19,300.77</b>
<b>+ Additions to cash</b>		
Income	15,285.29	15,285.29
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,810.80	2,810.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$31,775.26</b>	<b>\$31,775.26</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$31,775.26</b>	<b>\$31,775.26</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	15,187.90	15,187.90
Convenience Fee Income	97.39	97.39
<b>Total income</b>	<b>\$15,285.29</b>	<b>\$15,285.29</b>
<b>Expense</b>		
Legal & Professional Expense	420.00	420.00
Lighting & Irrigation Maintenance	608.75	608.75
Management Fees	567.45	567.45
Postage & Mailings Expense	76.80	76.80
Utilities	1,137.80	1,137.80
<b>Total expenses</b>	<b>\$2,810.80</b>	<b>\$2,810.80</b>
<b>Net income</b>	<b>\$12,474.49</b>	<b>\$12,474.49</b>