

Property Statement



Statement period **5/1/2023 - 5/31/2023**

Statement date **6/26/2023**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$31,775.26	\$31,775.26
+ Additions to cash		
Income	2,639.00	2,639.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,013.61	5,013.61
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$29,400.65	\$29,400.65
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$29,400.65	\$29,400.65

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	2,257.20	2,257.20
Attorney Fee Income	350.00	350.00
Convenience Fee Income	31.80	31.80
Total income	\$2,639.00	\$2,639.00
Expense		
Landscaping	3,919.16	3,919.16
Lighting & Irrigation Maintenance	145.00	145.00
Management Fees	567.45	567.45
Utilities	382.00	382.00
Total expenses	\$5,013.61	\$5,013.61
Net income	(\$2,374.61)	(\$2,374.61)