

Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$29,400.65	\$29,400.65
+ Additions to cash		
Income	1,894.13	1,894.13
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,161.64	6,161.64
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$25,133.14	\$25,133.14
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$25,133.14	\$25,133.14

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	1,893.13	1,893.13
Convenience Fee Income	1.00	1.00
Total income	\$1,894.13	\$1,894.13
Expense		
Landscaping	4,613.16	4,613.16
Management Fees	567.45	567.45
Postage & Mailings Expense	4.78	4.78
Utilities	976.25	976.25
Total expenses	\$6,161.64	\$6,161.64
Net income	(\$4,267.51)	(\$4,267.51)