

Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$25,133.14	\$25,133.14
+ Additions to cash		
Income	4,653.69	4,653.69
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	7,115.80	7,115.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$22,671.03	\$22,671.03
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$22,671.03	\$22,671.03

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	4,620.00	4,620.00
Convenience Fee Income	33.69	33.69
Total income	\$4,653.69	\$4,653.69
Expense		
Insurance	958.00	958.00
Landscaping	3,919.16	3,919.16
Legal & Professional Expense	607.00	607.00
Lighting & Irrigation Maintenance	610.00	610.00
Management Fees	567.45	567.45
Postage & Mailings Expense	21.60	21.60
Utilities	432.59	432.59
Total expenses	\$7,115.80	\$7,115.80
Net income	(\$2,462.11)	(\$2,462.11)

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