

# Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$22,671.03</b>	<b>\$22,671.03</b>
<b>+ Additions to cash</b>		
Income	2,503.00	2,503.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	7,601.40	7,601.40
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$17,572.63</b>	<b>\$17,572.63</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$17,572.63</b>	<b>\$17,572.63</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	2,500.00	2,500.00
Convenience Fee Income	3.00	3.00
<b>Total income</b>	<b>\$2,503.00</b>	<b>\$2,503.00</b>
<b>Expense</b>		
Insurance	0.00	0.00
Landscaping	6,469.16	6,469.16
Management Fees	567.45	567.45
Utilities	564.79	564.79
<b>Total expenses</b>	<b>\$7,601.40</b>	<b>\$7,601.40</b>
<b>Net income</b>	<b>(\$5,098.40)</b>	<b>(\$5,098.40)</b>