

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$17,572.63	\$17,572.63
+ Additions to cash		
Income	31,226.01	31,226.01
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	7,465.37	7,465.37
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$41,333.27	\$41,333.27
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$41,333.27	\$41,333.27

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	31,050.00	31,050.00
Convenience Fee Income	176.01	176.01
Total income	\$31,226.01	\$31,226.01
Expense		
Landscaping	4,161.21	4,161.21
Landscaping - Flowers/Mulch	1,104.00	1,104.00
Management Fees	567.45	567.45
Postage & Mailings Expense	102.40	102.40
Utilities	1,530.31	1,530.31
Total expenses	\$7,465.37	\$7,465.37
Net income	\$23,760.64	\$23,760.64