

# Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$41,333.27</b>	<b>\$41,333.27</b>
<b>+ Additions to cash</b>		
Income	32,403.89	32,403.89
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,950.84	5,950.84
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$67,786.32</b>	<b>\$67,786.32</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$67,786.32</b>	<b>\$67,786.32</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	32,250.00	32,250.00
Convenience Fee Income	153.89	153.89
<b>Total income</b>	<b>\$32,403.89</b>	<b>\$32,403.89</b>
<b>Expense</b>		
Landscaping	3,981.21	3,981.21
Management Fees	567.45	567.45
Utilities	1,402.18	1,402.18
<b>Total expenses</b>	<b>\$5,950.84</b>	<b>\$5,950.84</b>
<b>Net income</b>	<b>\$26,453.05</b>	<b>\$26,453.05</b>