

Property Statement



Statement period **11/1/2023 - 11/30/2023**

Statement date **12/20/2023**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$67,786.32	\$67,786.32
+ Additions to cash		
Income	4,596.86	4,596.86
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,957.37	4,957.37
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$67,425.81	\$67,425.81
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$67,425.81	\$67,425.81

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	4,569.64	4,569.64
Convenience Fee Income	27.22	27.22
Total income	\$4,596.86	\$4,596.86
Expense		
Landscaping	3,981.21	3,981.21
Management Fees	567.45	567.45
Utilities	408.71	408.71
Total expenses	\$4,957.37	\$4,957.37
Net income	(\$360.51)	(\$360.51)