

# Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$67,425.81</b>	<b>\$67,425.81</b>
<b>+ Additions to cash</b>		
Income	101.00	101.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,286.13	5,286.13
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$62,240.68</b>	<b>\$62,240.68</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$62,240.68</b>	<b>\$62,240.68</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	100.00	100.00
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$101.00</b>	<b>\$101.00</b>
<b>Expense</b>		
Landscaping	3,981.21	3,981.21
Management Fees	567.45	567.45
Utilities	737.47	737.47
<b>Total expenses</b>	<b>\$5,286.13</b>	<b>\$5,286.13</b>
<b>Net income</b>	<b>(\$5,185.13)</b>	<b>(\$5,185.13)</b>