

Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/20/2024

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$21,864.31	\$21,864.31
+ Additions to cash		
Income	2,485.67	2,485.67
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	9,877.31	9,877.31
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$14,472.67	\$14,472.67
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$14,472.67	\$14,472.67

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	2,460.00	2,460.00
Convenience Fee Income	25.67	25.67
Total income	\$2,485.67	\$2,485.67
Expense		
Landscaping	7,838.32	7,838.32
Management Fees	460.75	460.75
Taxes & Filings	251.00	251.00
Utilities	1,327.24	1,327.24
Total expenses	\$9,877.31	\$9,877.31
Net income	(\$7,391.64)	(\$7,391.64)