

Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$57,700.36	\$57,700.36
+ Additions to cash		
Income	101.00	101.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	8,390.82	8,390.82
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$49,410.54	\$49,410.54
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$49,410.54	\$49,410.54

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	100.00	100.00
Convenience Fee Income	1.00	1.00
Total income	\$101.00	\$101.00
Expense		
Epay Convenience Fee Reimb	723.55	723.55
Landscaping	3,981.21	3,981.21
Management Fees	567.45	567.45
Taxes & Filings	997.00	997.00
Utilities	2,121.61	2,121.61
Total expenses	\$8,390.82	\$8,390.82
Net income	(\$8,289.82)	(\$8,289.82)