

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$49,410.54	\$49,410.54
+ Additions to cash		
Income	1,482.86	1,482.86
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,840.65	4,840.65
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$46,052.75	\$46,052.75
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$46,052.75	\$46,052.75

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	1,440.00	1,440.00
Convenience Fee Income	42.86	42.86
Total income	\$1,482.86	\$1,482.86
Expense		
Landscaping	3,981.21	3,981.21
Management Fees	567.45	567.45
Postage & Mailings Expense	0.99	0.99
Utilities	291.00	291.00
Total expenses	\$4,840.65	\$4,840.65
Net income	(\$3,357.79)	(\$3,357.79)