

Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$46,052.75	\$46,052.75
+ Additions to cash		
Income	1,061.00	1,061.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,271.78	5,271.78
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$41,841.97	\$41,841.97
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$41,841.97	\$41,841.97

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	1,060.00	1,060.00
Convenience Fee Income	1.00	1.00
Total income	\$1,061.00	\$1,061.00
Expense		
Epay Convenience Fee Reimb	43.11	43.11
Landscaping	4,341.21	4,341.21
Management Fees	567.45	567.45
Postage & Mailings Expense	126.72	126.72
Utilities	193.29	193.29
Total expenses	\$5,271.78	\$5,271.78
Net income	(\$4,210.78)	(\$4,210.78)