

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$37,155.37	\$37,155.37
+ Additions to cash		
Income	2,640.61	2,640.61
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,675.53	3,675.53
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$36,120.45	\$36,120.45
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$36,120.45	\$36,120.45

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	2,638.71	2,638.71
Convenience Fee Income	1.90	1.90
Total income	\$2,640.61	\$2,640.61
Expense		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	1,566.66	1,566.66
Lighting & Irrigation Maintenance	1,119.50	1,119.50
Management Fees	567.45	567.45
Repairs & Maintenance - Bridge	116.00	116.00
Utilities	304.67	304.67
Total expenses	\$3,675.53	\$3,675.53
Net income	(\$1,034.92)	(\$1,034.92)