

# Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$36,120.45</b>	<b>\$36,120.45</b>
<b>+ Additions to cash</b>		
Income	41.00	41.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	11,190.87	11,190.87
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$24,970.58</b>	<b>\$24,970.58</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$24,970.58</b>	<b>\$24,970.58</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	40.00	40.00
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$41.00</b>	<b>\$41.00</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	2.15	2.15
Insurance	958.00	958.00
Landscaping	4,226.21	4,226.21
Landscaping - Tree Maintenance	3,180.06	3,180.06
Lighting & Irrigation Maintenance	322.00	322.00
Management Fees	567.45	567.45
Utilities	1,935.00	1,935.00
<b>Total expenses</b>	<b>\$11,190.87</b>	<b>\$11,190.87</b>
<b>Net income</b>	<b>(\$11,149.87)</b>	<b>(\$11,149.87)</b>

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