

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$25,770.58	\$25,770.58
+ Additions to cash		
Income	4,031.43	4,031.43
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,051.44	6,051.44
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$23,750.57	\$23,750.57
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$23,750.57	\$23,750.57

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	4,004.00	4,004.00
Convenience Fee Income	27.43	27.43
Total income	\$4,031.43	\$4,031.43
Expense		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	3,981.21	3,981.21
Management Fees	567.45	567.45
Utilities	1,501.53	1,501.53
Total expenses	\$6,051.44	\$6,051.44
Net income	(\$2,020.01)	(\$2,020.01)