

# Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$23,750.57</b>	<b>\$23,750.57</b>
<b>+ Additions to cash</b>		
Income	35,889.26	35,889.26
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	7,320.18	7,320.18
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$52,319.65</b>	<b>\$52,319.65</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$52,319.65</b>	<b>\$52,319.65</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	35,672.56	35,672.56
Convenience Fee Income	216.70	216.70
<b>Total income</b>	<b>\$35,889.26</b>	<b>\$35,889.26</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	27.43	27.43
Landscaping	4,044.50	4,044.50
Landscaping - Tree Maintenance	400.05	400.05
Legal & Professional Expense	315.00	315.00
Lighting & Irrigation Maintenance	266.08	266.08
Management Fees	567.45	567.45
Postage & Mailings Expense	220.16	220.16
Utilities	1,479.51	1,479.51
<b>Total expenses</b>	<b>\$7,320.18</b>	<b>\$7,320.18</b>

# Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Belmont Arlington  
HOA

**All properties**

**Net income**

**\$28,569.08**

**\$28,569.08**