

Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$52,319.65	\$52,319.65
+ Additions to cash		
Income	31,464.96	31,464.96
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	8,638.50	8,638.50
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$75,146.11	\$75,146.11
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$75,146.11	\$75,146.11

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	31,091.00	31,091.00
Convenience Fee Income	373.96	373.96
Total income	\$31,464.96	\$31,464.96
Expense		
Epay Convenience Fee Reimb	146.91	146.91
Landscaping	7,209.05	7,209.05
Management Fees	567.45	567.45
Utilities	715.09	715.09
Total expenses	\$8,638.50	\$8,638.50
Net income	\$22,826.46	\$22,826.46