

# Property Statement



Statement period **11/1/2024 - 11/30/2024**

Statement date **12/31/2024**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$76,646.11</b>	<b>\$76,646.11</b>
<b>+ Additions to cash</b>		
Income	11,177.39	11,177.39
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,616.92	5,616.92
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$82,206.58</b>	<b>\$82,206.58</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$82,206.58</b>	<b>\$82,206.58</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	11,075.00	11,075.00
Convenience Fee Income	102.39	102.39
<b>Total income</b>	<b>\$11,177.39</b>	<b>\$11,177.39</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	454.00	454.00
Landscaping	4,044.50	4,044.50
Management Fees	567.45	567.45
Postage & Mailings Expense	79.12	79.12
Utilities	471.85	471.85
<b>Total expenses</b>	<b>\$5,616.92</b>	<b>\$5,616.92</b>
<b>Net income</b>	<b>\$5,560.47</b>	<b>\$5,560.47</b>