

Property Statement



Statement period **12/1/2024 - 12/31/2024**

Statement date **1/17/2025**

Summary by property

	Belmont Arlington HOA	All properties
Beginning cash balance	\$82,206.58	\$82,206.58
+ Additions to cash		
Income	4,662.31	4,662.31
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,021.59	5,021.59
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$81,847.30	\$81,847.30
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$81,847.30	\$81,847.30

Income statement

	Belmont Arlington HOA	All properties
Income		
Association Fee Income	4,630.88	4,630.88
Convenience Fee Income	31.43	31.43
Total income	\$4,662.31	\$4,662.31
Expense		
Epay Convenience Fee Reimb	110.30	110.30
Landscaping	4,044.50	4,044.50
Management Fees	567.45	567.45
Postage & Mailings Expense	3.44	3.44
Utilities	295.90	295.90
Total expenses	\$5,021.59	\$5,021.59
Net income	(\$359.28)	(\$359.28)