

# Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$80,955.38</b>	<b>\$80,955.38</b>
<b>+ Additions to cash</b>		
Income	3,148.00	3,148.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,541.08	5,541.08
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$78,562.30</b>	<b>\$78,562.30</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$78,562.30</b>	<b>\$78,562.30</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	3,145.00	3,145.00
Convenience Fee Income	3.00	3.00
<b>Total income</b>	<b>\$3,148.00</b>	<b>\$3,148.00</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	56.40	56.40
Landscaping	4,044.50	4,044.50
Management Fees	567.45	567.45
Postage & Mailings Expense	32.68	32.68
Taxes & Filings	840.05	840.05
<b>Total expenses</b>	<b>\$5,541.08</b>	<b>\$5,541.08</b>
<b>Net income</b>	<b>(\$2,393.08)</b>	<b>(\$2,393.08)</b>