

# Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

## Summary by property

	Shaws Ridge HOA	All properties
<b>Beginning cash balance</b>	<b>\$40,579.50</b>	<b>\$40,579.50</b>
<b>+ Additions to cash</b>		
Income	2,410.22	2,410.22
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	6,726.00	6,726.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$36,263.72</b>	<b>\$36,263.72</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$36,263.72</b>	<b>\$36,263.72</b>

## Income statement

	Shaws Ridge HOA	All properties
<b>Income</b>		
Association Fee Income	2,400.00	2,400.00
Convenience Fee Income	10.22	10.22
<b>Total income</b>	<b>\$2,410.22</b>	<b>\$2,410.22</b>
<b>Expense</b>		
Landscaping	2,000.00	2,000.00
Landscaping - Flowers/Mulch	1,165.00	1,165.00
Landscaping - Tree Maintenance	1,800.00	1,800.00
Lighting & Irrigation Maintenance	1,000.00	1,000.00
Management Fees	761.00	761.00
<b>Total expenses</b>	<b>\$6,726.00</b>	<b>\$6,726.00</b>
<b>Net income</b>	<b>(\$4,315.78)</b>	<b>(\$4,315.78)</b>