

# Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

## Summary by property

	The Cloisters HOA	All properties
<b>Beginning cash balance</b>	<b>\$40,197.08</b>	<b>\$40,197.08</b>
<b>+ Additions to cash</b>		
Income	26,354.00	26,354.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,730.34	2,730.34
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$63,820.74</b>	<b>\$63,820.74</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$63,820.74</b>	<b>\$63,820.74</b>

## Income statement

	The Cloisters HOA	All properties
<b>Income</b>		
Association Fee Income	26,350.00	26,350.00
Convenience Fee Income	4.00	4.00
<b>Total income</b>	<b>\$26,354.00</b>	<b>\$26,354.00</b>
<b>Expense</b>		
Landscaping	1,928.00	1,928.00
Legal & Professional Expense	150.00	150.00
Management Fees	400.00	400.00
Utilities	252.34	252.34
<b>Total expenses</b>	<b>\$2,730.34</b>	<b>\$2,730.34</b>
<b>Net income</b>	<b>\$23,623.66</b>	<b>\$23,623.66</b>