

Property Statement



Statement period 1/1/2022 - 1/31/2022

Statement date 2/11/2022

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$15,782.96	\$15,782.96
+ Additions to cash		
Income	9,229.48	9,229.48
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	602.95	602.95
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$24,409.49	\$24,409.49
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$24,409.49	\$24,409.49

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	9,205.82	9,205.82
Convenience Fee Income	23.66	23.66
Total income	\$9,229.48	\$9,229.48
Expense		
Bank Fees	17.48	17.48
Management Fees	400.00	400.00
Postage & Mailings Expense	33.60	33.60
Utilities	151.87	151.87
Total expenses	\$602.95	\$602.95
Net income	\$8,626.53	\$8,626.53