

Property Statement



Statement period **2/1/2018 - 2/28/2018**

Statement date **3/15/2018**

Summary by property

	Walker Farms HOA	All properties
Beginning cash balance	\$12,429.14	\$12,429.14
+ Additions to cash		
Income	6,506.88	6,506.88
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	406.95	406.95
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$18,529.07	\$18,529.07
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$18,529.07	\$18,529.07

Income statement

	Walker Farms HOA	All properties
Income		
Association Fee Income	6,500.00	6,500.00
Convenience Fee Income	6.88	6.88
Total income	\$6,506.88	\$6,506.88

Property Statement



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Statement date **3/15/2018**

	Walker Farms HOA	All properties
Expense		
Walker Farms - Management Fee	400.00	400.00
Walker Farms - Utilities Water	6.95	6.95
Total expenses	\$406.95	\$406.95
Net income	\$6,099.93	\$6,099.93