

Property Statement



Statement period **3/1/2022 - 3/31/2022**

Statement date **4/28/2022**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$21,599.21	\$21,599.21
+ Additions to cash		
Income	2,599.30	2,599.30
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	442.00	442.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$23,756.51	\$23,756.51
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$23,756.51	\$23,756.51

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	2,582.81	2,582.81
Convenience Fee Income	16.49	16.49
Total income	\$2,599.30	\$2,599.30
Expense		
Management Fees	400.00	400.00
Taxes & Filings	42.00	42.00
Total expenses	\$442.00	\$442.00
Net income	\$2,157.30	\$2,157.30