

Property Statement



Statement period **4/1/2022 - 4/30/2022**

Statement date **5/27/2022**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$23,756.51	\$23,756.51
+ Additions to cash		
Income	891.49	891.49
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	529.66	529.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$24,118.34	\$24,118.34
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$24,118.34	\$24,118.34

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	875.00	875.00
Convenience Fee Income	16.49	16.49
Total income	\$891.49	\$891.49
Expense		
Management Fees	400.00	400.00
Postage & Mailings Expense	26.88	26.88
Utilities	102.78	102.78
Total expenses	\$529.66	\$529.66
Net income	\$361.83	\$361.83