

Property Statement



Statement period **6/1/2022 - 6/30/2022**

Statement date **7/29/2022**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$23,114.59	\$23,114.59
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,912.71	2,912.71
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$20,201.88	\$20,201.88
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$20,201.88	\$20,201.88

Income statement

	Wallace Estates HOA	All properties
Expense		
Landscaping	2,125.00	2,125.00
Landscaping - Flowers/Mulch	300.00	300.00
Lighting & Irrigation Maintenance	87.71	87.71
Management Fees	400.00	400.00
Total expenses	\$2,912.71	\$2,912.71
Net income	(\$2,912.71)	(\$2,912.71)