



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$24,106.28	\$24,106.28
+ Additions to cash		
Income	360.33	360.33
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,352.02	1,352.02
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$23,114.59	\$23,114.59
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$23,114.59	\$23,114.59

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	350.00	350.00
Convenience Fee Income	10.33	10.33
Total income	\$360.33	\$360.33
Expense		
Bank Fees	9.81	9.81

Property Statement



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

	Wallace Estates HOA	All properties
Landscaping	375.00	375.00
Management Fees	400.00	400.00
Taxes & Filings	460.00	460.00
Utilities	107.21	107.21
Total expenses	\$1,352.02	\$1,352.02
Net income	(\$991.69)	(\$991.69)