

Property Statement



Statement period **8/1/2022 - 8/31/2022**

Statement date **9/27/2022**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$18,506.53	\$18,506.53
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,134.73	2,134.73
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$16,371.80	\$16,371.80
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$16,371.80	\$16,371.80

Income statement

	Wallace Estates HOA	All properties
Expense		
Landscaping	1,125.00	1,125.00
Management Fees	400.00	400.00
Utilities	609.73	609.73
Total expenses	\$2,134.73	\$2,134.73

Property Statement



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Statement date **9/27/2022**

	Wallace Estates HOA	All properties
Net income	(\$2,134.73)	(\$2,134.73)