

# Property Statement



Statement period 7/1/2022 - 7/31/2022

Statement date 9/7/2022

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$20,195.62</b>	<b>\$20,195.62</b>
<b>+ Additions to cash</b>		
Income	1,050.00	1,050.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,389.09	2,389.09
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$18,856.53</b>	<b>\$18,856.53</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$18,856.53</b>	<b>\$18,856.53</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Income</b>		
Association Fee Income	1,050.00	1,050.00
<b>Total income</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>
<b>Expense</b>		
Bank Fees	3.31	3.31
Landscaping	1,125.00	1,125.00
Landscaping - Flowers/Mulch	450.00	450.00
Landscaping - Tree Maintenance	400.00	400.00
Management Fees	400.00	400.00
Utilities	10.78	10.78
<b>Total expenses</b>	<b>\$2,389.09</b>	<b>\$2,389.09</b>
<b>Net income</b>	<b>(\$1,339.09)</b>	<b>(\$1,339.09)</b>