

Property Statement



Statement period **9/1/2022 - 9/30/2022**

Statement date **10/28/2022**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$16,370.54	\$16,370.54
+ Additions to cash		
Income	350.00	350.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,559.66	2,559.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$14,160.88	\$14,160.88
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$14,160.88	\$14,160.88

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	350.00	350.00
Total income	\$350.00	\$350.00
Expense		
Insurance	1,010.00	1,010.00
Landscaping	1,125.00	1,125.00
Management Fees	400.00	400.00
Utilities	24.66	24.66
Total expenses	\$2,559.66	\$2,559.66
Net income	(\$2,209.66)	(\$2,209.66)