

Property Statement



Statement period 11/1/2022 - 11/30/2022

Statement date 12/1/2022

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$12,963.42	\$12,963.42
+ Additions to cash		
Income	360.33	360.33
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,049.66	3,049.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$10,274.09	\$10,274.09
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$10,274.09	\$10,274.09

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		
Landscaping	1,875.00	1,875.00
Landscaping - Flowers/Mulch	750.00	750.00
Management Fees	400.00	400.00
Utilities	24.66	24.66
Total expenses	\$3,049.66	\$3,049.66
Net income	(\$2,689.33)	(\$2,689.33)