

# Property Statement



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

Statement date 12/28/2022

## Summary by property

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

## Income statement

	Wallace Estates HOA	All properties
<b>Income</b>		
Association Fee Income	350.00	350.00
Convenience Fee Income	10.33	10.33
<b>Total income</b>	<b>\$360.33</b>	<b>\$360.33</b>
<b>Expense</b>		
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
<b>Total expenses</b>	<b>\$3,049.66</b>	<b>\$3,049.66</b>
<b>Net income</b>	<b>(\$2,689.33)</b>	<b>(\$2,689.33)</b>