

Property Statement



Statement period **12/1/2022 - 12/31/2022**

Statement date **1/25/2023**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$10,274.09	\$10,274.09
+ Additions to cash		
Income	7,477.31	7,477.31
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	470.26	470.26
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,281.14	\$17,281.14
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,281.14	\$17,281.14

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	7,400.00	7,400.00
Convenience Fee Income	77.31	77.31
Total income	\$7,477.31	\$7,477.31
Expense		
Management Fees	400.00	400.00
Postage & Mailings Expense	45.60	45.60
Utilities	24.66	24.66
Total expenses	\$470.26	\$470.26
Net income	\$7,007.05	\$7,007.05