

Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/23/2023

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$17,281.14	\$17,281.14
+ Additions to cash		
Income	4,232.99	4,232.99
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	421.96	421.96
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$21,092.17	\$21,092.17
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$21,092.17	\$21,092.17

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	4,200.00	4,200.00
Convenience Fee Income	32.99	32.99
Total income	\$4,232.99	\$4,232.99
Expense		
Management Fees	400.00	400.00
Utilities	21.96	21.96
Total expenses	\$421.96	\$421.96
Net income	\$3,811.03	\$3,811.03