

Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$21,092.17	\$21,092.17
+ Additions to cash		
Income	2,112.33	2,112.33
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,005.96	1,005.96
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$22,198.54	\$22,198.54
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$22,198.54	\$22,198.54

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	2,100.00	2,100.00
Convenience Fee Income	12.33	12.33
Total income	\$2,112.33	\$2,112.33
Expense		
Management Fees	400.00	400.00
Taxes & Filings	584.00	584.00
Utilities	21.96	21.96
Total expenses	\$1,005.96	\$1,005.96
Net income	\$1,106.37	\$1,106.37