

Property Statement



Statement period 3/1/2023 - 3/31/2023

Statement date 4/26/2023

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$22,198.54	\$22,198.54
+ Additions to cash		
Income	702.00	702.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	493.56	493.56
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$22,406.98	\$22,406.98
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$22,406.98	\$22,406.98

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	700.00	700.00
Convenience Fee Income	2.00	2.00
Total income	\$702.00	\$702.00
Expense		
Management Fees	400.00	400.00
Taxes & Filings	71.60	71.60
Utilities	21.96	21.96
Total expenses	\$493.56	\$493.56
Net income	\$208.44	\$208.44