

Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$22,366.03	\$22,366.03
+ Additions to cash		
Income	0.00	0.00
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	\$21,944.07	\$21,944.07
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$21,944.07	\$21,944.07

Income statement

	Wallace Estates HOA	All properties
Expense		
Management Fees	400.00	400.00
Utilities	21.96	21.96
Total expenses	\$421.96	\$421.96
Net income	(\$421.96)	(\$421.96)