

# Property Statement



Statement period 5/1/2023 - 5/31/2023

Statement date 6/26/2023

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$21,882.17</b>	<b>\$21,882.17</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,895.26	2,895.26
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$18,986.91</b>	<b>\$18,986.91</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$18,986.91</b>	<b>\$18,986.91</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Expense</b>		
Landscaping	2,425.00	2,425.00
Management Fees	400.00	400.00
Postage & Mailings Expense	45.60	45.60
Utilities	24.66	24.66
<b>Total expenses</b>	<b>\$2,895.26</b>	<b>\$2,895.26</b>
<b>Net income</b>	<b>(\$2,895.26)</b>	<b>(\$2,895.26)</b>