

Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$18,986.91	\$18,986.91
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	7,706.26	7,706.26
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$11,280.65	\$11,280.65
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$11,280.65	\$11,280.65

Income statement

	Wallace Estates HOA	All properties
Expense		
Landscaping	1,875.00	1,875.00
Landscaping - Flowers/Mulch	5,361.00	5,361.00
Management Fees	400.00	400.00
Postage & Mailings Expense	45.60	45.60
Utilities	24.66	24.66
Total expenses	\$7,706.26	\$7,706.26
Net income	(\$7,706.26)	(\$7,706.26)