

Property Statement



Statement period 7/1/2023 - 7/31/2023

Statement date 8/22/2023

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$11,321.60	\$11,321.60
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,549.66	1,549.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$9,771.94	\$9,771.94
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$9,771.94	\$9,771.94

Income statement

	Wallace Estates HOA	All properties
Expense		
Landscaping	1,125.00	1,125.00
Management Fees	400.00	400.00
Utilities	24.66	24.66
Total expenses	\$1,549.66	\$1,549.66
Net income	(\$1,549.66)	(\$1,549.66)