

Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$9,771.94	\$9,771.94
+ Additions to cash		
Income	350.00	350.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,336.66	4,336.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$5,785.28	\$5,785.28
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$5,785.28	\$5,785.28

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	350.00	350.00
Total income	\$350.00	\$350.00
Expense		
Insurance	1,312.00	1,312.00
Landscaping	2,600.00	2,600.00
Management Fees	400.00	400.00
Utilities	24.66	24.66
Total expenses	\$4,336.66	\$4,336.66
Net income	(\$3,986.66)	(\$3,986.66)