

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$5,785.28	\$5,785.28
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,134.62	4,134.62
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$1,650.66	\$1,650.66
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$1,650.66	\$1,650.66

Income statement

	Wallace Estates HOA	All properties
Expense		
Landscaping	1,450.00	1,450.00
Landscaping - Tree Maintenance	2,260.00	2,260.00
Management Fees	400.00	400.00
Utilities	24.62	24.62
Total expenses	\$4,134.62	\$4,134.62
Net income	(\$4,134.62)	(\$4,134.62)