

# Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$1,660.66</b>	<b>\$1,660.66</b>
<b>+ Additions to cash</b>		
Income	2,450.00	2,450.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	424.66	424.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$3,686.00</b>	<b>\$3,686.00</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$3,686.00</b>	<b>\$3,686.00</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Income</b>		
Association Fee Income	2,450.00	2,450.00
<b>Total income</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>
<b>Expense</b>		
Management Fees	400.00	400.00
Utilities	24.66	24.66
<b>Total expenses</b>	<b>\$424.66</b>	<b>\$424.66</b>
<b>Net income</b>	<b>\$2,025.34</b>	<b>\$2,025.34</b>