

Property Statement



Statement period 11/1/2023 - 11/30/2023

Statement date 12/20/2023

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$3,332.68	\$3,332.68
+ Additions to cash		
Income	1,421.94	1,421.94
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	495.94	495.94
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$4,258.68	\$4,258.68
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$4,258.68	\$4,258.68

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	1,400.00	1,400.00
Convenience Fee Income	21.94	21.94
Total income	\$1,421.94	\$1,421.94
Expense		
Management Fees	400.00	400.00
Postage & Mailings Expense	71.28	71.28
Utilities	24.66	24.66
Total expenses	\$495.94	\$495.94
Net income	\$926.00	\$926.00