

# Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$4,253.85</b>	<b>\$4,253.85</b>
<b>+ Additions to cash</b>		
Income	8,565.38	8,565.38
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	453.37	453.37
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$12,365.86</b>	<b>\$12,365.86</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$12,365.86</b>	<b>\$12,365.86</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Income</b>		
Association Fee Income	8,516.50	8,516.50
Convenience Fee Income	48.88	48.88
<b>Total income</b>	<b>\$8,565.38</b>	<b>\$8,565.38</b>
<b>Expense</b>		
Management Fees	400.00	400.00
Postage & Mailings Expense	28.71	28.71
Utilities	24.66	24.66
<b>Total expenses</b>	<b>\$453.37</b>	<b>\$453.37</b>
<b>Net income</b>	<b>\$8,112.01</b>	<b>\$8,112.01</b>