

# Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/20/2024

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$17,291.14</b>	<b>\$17,291.14</b>
<b>+ Additions to cash</b>		
Income	4,232.99	4,232.99
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	421.96	421.96
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$21,102.17</b>	<b>\$21,102.17</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$21,102.17</b>	<b>\$21,102.17</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Income</b>		
Association Fee Income	4,200.00	4,200.00
Convenience Fee Income	32.99	32.99
<b>Total income</b>	<b>\$4,232.99</b>	<b>\$4,232.99</b>
<b>Expense</b>		
Management Fees	400.00	400.00
Utilities	21.96	21.96
<b>Total expenses</b>	<b>\$421.96</b>	<b>\$421.96</b>
<b>Net income</b>	<b>\$3,811.03</b>	<b>\$3,811.03</b>