

Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$17,268.14	\$17,268.14
+ Additions to cash		
Income	2,680.46	2,680.46
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,614.20	1,614.20
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$18,334.40	\$18,334.40
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$18,334.40	\$18,334.40

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	2,664.00	2,664.00
Convenience Fee Income	16.46	16.46
Total income	\$2,680.46	\$2,680.46
Expense		
Epay Convenience Fee Reimb	387.27	387.27
Management Fees	400.00	400.00
Postage & Mailings Expense	72.27	72.27
Taxes & Filings	735.00	735.00
Utilities	19.66	19.66
Total expenses	\$1,614.20	\$1,614.20
Net income	\$1,066.26	\$1,066.26