

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$18,334.40	\$18,334.40
+ Additions to cash		
Income	1,580.40	1,580.40
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,598.41	1,598.41
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$18,316.39	\$18,316.39
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$18,316.39	\$18,316.39

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	1,565.00	1,565.00
Convenience Fee Income	15.40	15.40
Total income	\$1,580.40	\$1,580.40
Expense		
Epay Convenience Fee Reimb	14.22	14.22
Legal & Professional Expense	1,147.00	1,147.00
Management Fees	400.00	400.00
Postage & Mailings Expense	12.87	12.87
Utilities	24.32	24.32
Total expenses	\$1,598.41	\$1,598.41
Net income	(\$18.01)	(\$18.01)