

# Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$18,316.39</b>	<b>\$18,316.39</b>
<b>+ Additions to cash</b>		
Income	839.37	839.37
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	446.00	446.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$18,709.76</b>	<b>\$18,709.76</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$18,709.76</b>	<b>\$18,709.76</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Income</b>		
Association Fee Income	815.00	815.00
Convenience Fee Income	24.37	24.37
<b>Total income</b>	<b>\$839.37</b>	<b>\$839.37</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	15.40	15.40
Management Fees	400.00	400.00
Postage & Mailings Expense	5.94	5.94
Utilities	24.66	24.66
<b>Total expenses</b>	<b>\$446.00</b>	<b>\$446.00</b>
<b>Net income</b>	<b>\$393.37</b>	<b>\$393.37</b>