

Property Statement



Statement period 5/1/2024 - 5/31/2024

Statement date 6/28/2024

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$18,709.76	\$18,709.76
+ Additions to cash		
Income	1,745.00	1,745.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,295.53	1,295.53
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$19,159.23	\$19,159.23
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$19,159.23	\$19,159.23

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	1,745.00	1,745.00
Total income	\$1,745.00	\$1,745.00
Expense		
Epay Convenience Fee Reimb	24.37	24.37
Legal & Professional Expense	843.80	843.80
Management Fees	400.00	400.00
Utilities	27.36	27.36
Total expenses	\$1,295.53	\$1,295.53
Net income	\$449.47	\$449.47