

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$19,159.23	\$19,159.23
+ Additions to cash		
Income	459.90	459.90
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,845.06	2,845.06
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$16,774.07	\$16,774.07
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$16,774.07	\$16,774.07

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	459.90	459.90
Total income	\$459.90	\$459.90
Expense		
Landscaping	2,400.00	2,400.00
Management Fees	400.00	400.00
Postage & Mailings Expense	25.80	25.80
Utilities	19.26	19.26
Total expenses	\$2,845.06	\$2,845.06
Net income	(\$2,385.16)	(\$2,385.16)