

# Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$17,362.24</b>	<b>\$17,362.24</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,284.10	1,284.10
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$16,078.14</b>	<b>\$16,078.14</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$16,078.14</b>	<b>\$16,078.14</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Expense</b>		
Landscaping - Flowers/Mulch	219.28	219.28
Legal & Professional Expense	611.72	611.72
Management Fees	400.00	400.00
Postage & Mailings Expense	6.88	6.88
Utilities	46.22	46.22
<b>Total expenses</b>	<b>\$1,284.10</b>	<b>\$1,284.10</b>
<b>Net income</b>	<b>(\$1,284.10)</b>	<b>(\$1,284.10)</b>