

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$16,078.14	\$16,078.14
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,991.58	1,991.58
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$14,086.56	\$14,086.56
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$14,086.56	\$14,086.56

Income statement

	Wallace Estates HOA	All properties
Expense		
Insurance	1,392.00	1,392.00
Legal & Professional Expense	190.00	190.00
Management Fees	400.00	400.00
Postage & Mailings Expense	6.88	6.88
Utilities - Electric	2.70	2.70
Total expenses	\$1,991.58	\$1,991.58
Net income	(\$1,991.58)	(\$1,991.58)