

# Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

## Summary by property

	Wallace Estates HOA	All properties
<b>Beginning cash balance</b>	<b>\$14,086.56</b>	<b>\$14,086.56</b>
<b>+ Additions to cash</b>		
Income	1,686.30	1,686.30
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,927.07	1,927.07
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$13,845.79</b>	<b>\$13,845.79</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$13,845.79</b>	<b>\$13,845.79</b>

## Income statement

	Wallace Estates HOA	All properties
<b>Income</b>		
Association Fee Income	1,686.30	1,686.30
<b>Total income</b>	<b>\$1,686.30</b>	<b>\$1,686.30</b>
<b>Expense</b>		
Landscaping	1,500.00	1,500.00
Management Fees	400.00	400.00
Postage & Mailings Expense	5.11	5.11
Utilities	21.96	21.96
<b>Total expenses</b>	<b>\$1,927.07</b>	<b>\$1,927.07</b>
<b>Net income</b>	<b>(\$240.77)</b>	<b>(\$240.77)</b>