

Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$13,845.79	\$13,845.79
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	724.66	724.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$13,121.13	\$13,121.13
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$13,121.13	\$13,121.13

Income statement

	Wallace Estates HOA	All properties
Expense		
Landscaping	300.00	300.00
Management Fees	400.00	400.00
Utilities	24.66	24.66
Total expenses	\$724.66	\$724.66
Net income	(\$724.66)	(\$724.66)