

Property Statement



Statement period 11/1/2024 - 11/30/2024

Statement date 12/31/2024

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$13,121.13	\$13,121.13
+ Additions to cash		
Income	700.00	700.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	856.54	856.54
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$12,964.59	\$12,964.59
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$12,964.59	\$12,964.59

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	700.00	700.00
Total income	\$700.00	\$700.00
Expense		
Landscaping	300.00	300.00
Legal & Professional Expense	125.00	125.00
Management Fees	400.00	400.00
Postage & Mailings Expense	6.88	6.88
Utilities	24.66	24.66
Total expenses	\$856.54	\$856.54
Net income	(\$156.54)	(\$156.54)