

Property Statement



Statement period **12/1/2024 - 12/31/2024**

Statement date **1/17/2025**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$12,964.59	\$12,964.59
+ Additions to cash		
Income	6,349.88	6,349.88
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	842.16	842.16
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$18,472.31	\$18,472.31
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$18,472.31	\$18,472.31

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	6,300.00	6,300.00
Convenience Fee Income	49.88	49.88
Total income	\$6,349.88	\$6,349.88
Expense		
Landscaping	300.00	300.00
Legal & Professional Expense	17.00	17.00
Management Fees	400.00	400.00
Postage & Mailings Expense	103.20	103.20
Utilities	21.96	21.96
Total expenses	\$842.16	\$842.16
Net income	\$5,507.72	\$5,507.72