

Property Statement



Statement period 1/1/2025 - 1/31/2025

Statement date 2/25/2025

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$18,472.31	\$18,472.31
+ Additions to cash		
Income	7,427.79	7,427.79
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,078.48	1,078.48
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$24,821.62	\$24,821.62
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$24,821.62	\$24,821.62

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	7,347.50	7,347.50
Convenience Fee Income	80.29	80.29
Total income	\$7,427.79	\$7,427.79
Expense		
Epay Convenience Fee Reimb	53.82	53.82
Landscaping	600.00	600.00
Management Fees	400.00	400.00
Utilities	24.66	24.66
Total expenses	\$1,078.48	\$1,078.48
Net income	\$6,349.31	\$6,349.31