

Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

Summary by property

	Wallace Estates HOA	All properties
Beginning cash balance	\$24,821.62	\$24,821.62
+ Additions to cash		
Income	3,194.90	3,194.90
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,969.61	1,969.61
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$26,046.91	\$26,046.91
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$26,046.91	\$26,046.91

Income statement

	Wallace Estates HOA	All properties
Income		
Association Fee Income	3,150.00	3,150.00
Convenience Fee Income	44.90	44.90
Total income	\$3,194.90	\$3,194.90
Expense		
Epay Convenience Fee Reimb	95.18	95.18
Landscaping	600.00	600.00
Management Fees	400.00	400.00
Postage & Mailings Expense	1.72	1.72
Taxes & Filings	850.75	850.75
Utilities	21.96	21.96
Total expenses	\$1,969.61	\$1,969.61
Net income	\$1,225.29	\$1,225.29