

Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

Summary by property

	Evergreen Manor HOA	All properties
Beginning cash balance	\$13,052.63	\$13,052.63
+ Additions to cash		
Income	400.00	400.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	650.00	650.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$12,802.63	\$12,802.63
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$12,802.63	\$12,802.63

Income statement

	Evergreen Manor HOA	All properties
Income		
Association Fee Income	400.00	400.00
Total income	\$400.00	\$400.00
Expense		
Landscaping	400.00	400.00
Management Fees	250.00	250.00
Total expenses	\$650.00	\$650.00
Net income	(\$250.00)	(\$250.00)