

Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **10/2/2023**

Summary by property

	Evergreen Manor HOA	All properties
Beginning cash balance	\$12,152.63	\$12,152.63
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	452.40	452.40
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$11,700.23	\$11,700.23
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$11,700.23	\$11,700.23

Income statement

	Evergreen Manor HOA	All properties
Expense		
Landscaping	200.00	200.00
Management Fees	250.00	250.00
Postage & Mailings Expense	2.40	2.40
Total expenses	\$452.40	\$452.40
Net income	(\$452.40)	(\$452.40)