

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Evergreen Manor HOA	All properties
Beginning cash balance	\$11,700.23	\$11,700.23
+ Additions to cash		
Income	813.16	813.16
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,889.50	2,889.50
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$9,623.89	\$9,623.89
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$9,623.89	\$9,623.89

Income statement

	Evergreen Manor HOA	All properties
Income		
Association Fee Income	800.00	800.00
Convenience Fee Income	13.16	13.16
Total income	\$813.16	\$813.16
Expense		
Landscaping	400.00	400.00
Legal & Professional Expense	525.00	525.00
Management Fees	250.00	250.00
Pond Maintenance	1,712.10	1,712.10
Postage & Mailings Expense	2.40	2.40
Total expenses	\$2,889.50	\$2,889.50
Net income	(\$2,076.34)	(\$2,076.34)