

# Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

## Summary by property

	Evergreen Manor HOA	All properties
<b>Beginning cash balance</b>	<b>\$9,623.89</b>	<b>\$9,623.89</b>
<b>+ Additions to cash</b>		
Income	90.00	90.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	650.00	650.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$9,063.89</b>	<b>\$9,063.89</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$9,063.89</b>	<b>\$9,063.89</b>

## Income statement

	Evergreen Manor HOA	All properties
<b>Income</b>		
Association Fee Income	90.00	90.00
<b>Total income</b>	<b>\$90.00</b>	<b>\$90.00</b>
<b>Expense</b>		
Landscaping	400.00	400.00
Management Fees	250.00	250.00
<b>Total expenses</b>	<b>\$650.00</b>	<b>\$650.00</b>
<b>Net income</b>	<b>(\$560.00)</b>	<b>(\$560.00)</b>