

# Property Statement



Statement period **11/1/2023 - 11/30/2023**

Statement date **12/20/2023**

## Summary by property

	Evergreen Manor HOA	All properties
<b>Beginning cash balance</b>	<b>\$9,063.89</b>	<b>\$9,063.89</b>
<b>+ Additions to cash</b>		
Income	850.00	850.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	750.80	750.80
Owner draws	0.00	0.00
Other subtractions	350.00	350.00
<b>Ending cash balance</b>	<b>\$8,813.09</b>	<b>\$8,813.09</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$8,813.09</b>	<b>\$8,813.09</b>

## Income statement

	Evergreen Manor HOA	All properties
<b>Income</b>		
Association Fee Income	850.00	850.00
<b>Total income</b>	<b>\$850.00</b>	<b>\$850.00</b>
<b>Expense</b>		
Insurance	500.00	500.00
Management Fees	250.00	250.00
Postage & Mailings Expense	0.80	0.80
<b>Total expenses</b>	<b>\$750.80</b>	<b>\$750.80</b>
<b>Net income</b>	<b>\$99.20</b>	<b>\$99.20</b>