

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Evergreen Manor HOA	All properties
Beginning cash balance	\$21,208.21	\$21,208.21
+ Additions to cash		
Income	514.95	514.95
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,444.85	4,444.85
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,278.31	\$17,278.31
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,278.31	\$17,278.31

Income statement

	Evergreen Manor HOA	All properties
Income		
Association Fee Income	500.00	500.00
Convenience Fee Income	14.95	14.95
Total income	\$514.95	\$514.95
Expense		
Epay Convenience Fee Reimb	32.40	32.40
Insurance	514.00	514.00
Landscaping	800.00	800.00
Landscaping - Flowers/Mulch	400.00	400.00
Management Fees	250.00	250.00
Pond Maintenance	2,447.46	2,447.46
Postage & Mailings Expense	0.99	0.99
Total expenses	\$4,444.85	\$4,444.85
Net income	(\$3,929.90)	(\$3,929.90)

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