

Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

Summary by property

	Evergreen Manor HOA	All properties
Beginning cash balance	\$17,278.31	\$17,278.31
+ Additions to cash		
Income	511.96	511.96
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	566.20	566.20
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,224.07	\$17,224.07
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,224.07	\$17,224.07

Income statement

	Evergreen Manor HOA	All properties
Income		
Association Fee Income	500.00	500.00
Convenience Fee Income	11.96	11.96
Total income	\$511.96	\$511.96
Expense		
Epay Convenience Fee Reimb	16.20	16.20
Landscaping	400.00	400.00
Management Fees	250.00	250.00
Meeting Expense	(100.00)	(100.00)
Total expenses	\$566.20	\$566.20
Net income	(\$54.24)	(\$54.24)