

# Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

## Summary by property

	Evergreen Manor HOA	All properties
<b>Beginning cash balance</b>	<b>\$17,224.07</b>	<b>\$17,224.07</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	651.96	651.96
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$16,572.11</b>	<b>\$16,572.11</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$16,572.11</b>	<b>\$16,572.11</b>

## Income statement

	Evergreen Manor HOA	All properties
<b>Expense</b>		
Epay Convenience Fee Reimb	11.96	11.96
Landscaping	390.00	390.00
Management Fees	250.00	250.00
<b>Total expenses</b>	<b>\$651.96</b>	<b>\$651.96</b>
<b>Net income</b>	<b>(\$651.96)</b>	<b>(\$651.96)</b>