

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Evergreen Manor HOA	All properties
Beginning cash balance	\$16,572.11	\$16,572.11
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,280.00	1,280.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$15,292.11	\$15,292.11
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$15,292.11	\$15,292.11

Income statement

	Evergreen Manor HOA	All properties
Expense		
Landscaping	400.00	400.00
Legal & Professional Expense	630.00	630.00
Management Fees	250.00	250.00
Total expenses	\$1,280.00	\$1,280.00
Net income	(\$1,280.00)	(\$1,280.00)