

# Property Statement



Statement period **3/1/2021 - 3/31/2021**

Statement date **4/30/2021**

## Summary by property

	Ewing Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$47,669.96</b>	<b>\$47,669.96</b>
<b>+ Additions to cash</b>		
Income	4,829.01	4,829.01
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	973.73	973.73
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$51,525.24</b>	<b>\$51,525.24</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$51,525.24</b>	<b>\$51,525.24</b>

## Income statement

	Ewing Place HOA	All properties
<b>Income</b>		
Association Fee Income	4,592.00	4,592.00
Attorney Fee Income	12.00	12.00
Convenience Fee Income	25.01	25.01
Legal Fee Income	200.00	200.00
<b>Total income</b>	<b>\$4,829.01</b>	<b>\$4,829.01</b>
<b>Expense</b>		
Bank Fees	14.81	14.81
Management Fees	775.00	775.00
Utilities	183.92	183.92
<b>Total expenses</b>	<b>\$973.73</b>	<b>\$973.73</b>
<b>Net income</b>	<b>\$3,855.28</b>	<b>\$3,855.28</b>