

# Property Statement



Statement period **5/1/2021 - 5/31/2021**

Statement date **6/29/2021**

## Summary by property

	Creek Side Manor HOA	All properties
<b>Beginning cash balance</b>	<b>\$25,080.06</b>	<b>\$25,080.06</b>
<b>+ Additions to cash</b>		
Income	260.00	260.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	445.03	445.03
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$24,895.03</b>	<b>\$24,895.03</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$24,895.03</b>	<b>\$24,895.03</b>

## Income statement

	Creek Side Manor HOA	All properties
<b>Income</b>		
Association Fee Income	235.00	235.00
HOA Late Fee Income	25.00	25.00
<b>Total income</b>	<b>\$260.00</b>	<b>\$260.00</b>
<b>Expense</b>		
Insurance	0.00	0.00
Management Fees	300.00	300.00
Utilities	145.03	145.03
<b>Total expenses</b>	<b>\$445.03</b>	<b>\$445.03</b>
<b>Net income</b>	<b>(\$185.03)</b>	<b>(\$185.03)</b>