

# Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$147,613.44</b>	<b>\$147,613.44</b>
<b>+ Additions to cash</b>		
Income	2,151.65	2,151.65
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	6,665.80	6,665.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$143,099.29</b>	<b>\$143,099.29</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$143,099.29</b>	<b>\$143,099.29</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	2,113.25	2,113.25
Convenience Fee Income	38.40	38.40
<b>Total income</b>	<b>\$2,151.65</b>	<b>\$2,151.65</b>
<b>Expense</b>		
Insurance	3,080.00	3,080.00
Landscaping	1,600.00	1,600.00
Management Fees	1,200.00	1,200.00
Pest Control	150.00	150.00
Postage & Mailings Expense	296.80	296.80
Utilities	339.00	339.00
<b>Total expenses</b>	<b>\$6,665.80</b>	<b>\$6,665.80</b>
<b>Net income</b>	<b>(\$4,514.15)</b>	<b>(\$4,514.15)</b>