

# Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$142,918.79</b>	<b>\$142,918.79</b>
<b>+ Additions to cash</b>		
Income	1,007.62	1,007.62
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,427.00	3,427.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$140,499.41</b>	<b>\$140,499.41</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$140,499.41</b>	<b>\$140,499.41</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	989.75	989.75
Convenience Fee Income	17.87	17.87
<b>Total income</b>	<b>\$1,007.62</b>	<b>\$1,007.62</b>
<b>Expense</b>		
Landscaping	1,600.00	1,600.00
Management Fees	1,200.00	1,200.00
Pest Control	150.00	150.00
Pond Maintenance	200.00	200.00
Utilities	277.00	277.00
<b>Total expenses</b>	<b>\$3,427.00</b>	<b>\$3,427.00</b>
<b>Net income</b>	<b>(\$2,419.38)</b>	<b>(\$2,419.38)</b>