

# Property Statement



Statement period **5/1/2023 - 5/31/2023**

Statement date **6/26/2023**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$140,499.41</b>	<b>\$140,499.41</b>
<b>+ Additions to cash</b>		
Income	314.31	314.31
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,295.00	3,295.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$137,518.72</b>	<b>\$137,518.72</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$137,518.72</b>	<b>\$137,518.72</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	311.75	311.75
Convenience Fee Income	2.56	2.56
<b>Total income</b>	<b>\$314.31</b>	<b>\$314.31</b>
<b>Expense</b>		
Landscaping	1,600.00	1,600.00
Management Fees	1,200.00	1,200.00
Pond Maintenance	200.00	200.00
Utilities	295.00	295.00
<b>Total expenses</b>	<b>\$3,295.00</b>	<b>\$3,295.00</b>
<b>Net income</b>	<b>(\$2,980.69)</b>	<b>(\$2,980.69)</b>