

# Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$143,234.56</b>	<b>\$143,234.56</b>
<b>+ Additions to cash</b>		
Income	5,498.54	5,498.54
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,418.73	3,418.73
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$145,314.37</b>	<b>\$145,314.37</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$145,314.37</b>	<b>\$145,314.37</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	5,421.00	5,421.00
Convenience Fee Income	77.54	77.54
<b>Total income</b>	<b>\$5,498.54</b>	<b>\$5,498.54</b>
<b>Expense</b>		
Landscaping	1,600.00	1,600.00
Management Fees	1,524.00	1,524.00
Utilities	294.73	294.73
<b>Total expenses</b>	<b>\$3,418.73</b>	<b>\$3,418.73</b>
<b>Net income</b>	<b>\$2,079.81</b>	<b>\$2,079.81</b>