

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$141,833.19	\$141,833.19
+ Additions to cash		
Income	1,021.04	1,021.04
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,596.50	3,596.50
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$139,257.73	\$139,257.73
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$139,257.73	\$139,257.73

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	1,018.50	1,018.50
Convenience Fee Income	2.54	2.54
Total income	\$1,021.04	\$1,021.04
Expense		
Landscaping	1,600.00	1,600.00
Management Fees	1,524.00	1,524.00
Pond Maintenance	219.50	219.50
Utilities	253.00	253.00
Total expenses	\$3,596.50	\$3,596.50
Net income	(\$2,575.46)	(\$2,575.46)