

Property Statement



Statement period **11/1/2023 - 11/30/2023**

Statement date **12/20/2023**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$140,161.46	\$140,161.46
+ Additions to cash		
Income	3,462.86	3,462.86
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,417.29	4,417.29
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$139,207.03	\$139,207.03
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$139,207.03	\$139,207.03

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	3,446.50	3,446.50
Convenience Fee Income	16.36	16.36
Total income	\$3,462.86	\$3,462.86
Expense		
Landscaping	1,600.00	1,600.00
Management Fees	1,524.00	1,524.00
Pest Control	150.00	150.00
Pond Maintenance	219.50	219.50
Postage & Mailings Expense	367.29	367.29
Repairs & Maintenance	219.50	219.50
Utilities	337.00	337.00
Total expenses	\$4,417.29	\$4,417.29
Net income	(\$954.43)	(\$954.43)

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