

# Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$139,207.03</b>	<b>\$139,207.03</b>
<b>+ Additions to cash</b>		
Income	27,884.67	27,884.67
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,717.00	3,717.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$163,374.70</b>	<b>\$163,374.70</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$163,374.70</b>	<b>\$163,374.70</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	27,800.50	27,800.50
Convenience Fee Income	84.17	84.17
<b>Total income</b>	<b>\$27,884.67</b>	<b>\$27,884.67</b>
<b>Expense</b>		
Landscaping	1,600.00	1,600.00
Management Fees	1,524.00	1,524.00
Pest Control	150.00	150.00
Utilities	443.00	443.00
<b>Total expenses</b>	<b>\$3,717.00</b>	<b>\$3,717.00</b>
<b>Net income</b>	<b>\$24,167.67</b>	<b>\$24,167.67</b>