

Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/20/2024

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$137,079.21	\$137,079.21
+ Additions to cash		
Income	37,580.50	37,580.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	26,240.80	26,240.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$148,418.91	\$148,418.91
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$148,418.91	\$148,418.91

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	37,215.25	37,215.25
Convenience Fee Income	365.25	365.25
Total income	\$37,580.50	\$37,580.50
Expense		
Landscaping	1,600.00	1,600.00
Management Fees	1,200.00	1,200.00
Postage & Mailings Expense	296.80	296.80
Repairs & Maint - Gate/Fence/Signage	22,500.00	22,500.00
Utilities	644.00	644.00
Total expenses	\$26,240.80	\$26,240.80
Net income	\$11,339.70	\$11,339.70