

# Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$180,010.68</b>	<b>\$180,010.68</b>
<b>+ Additions to cash</b>		
Income	10,258.61	10,258.61
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	8,214.17	8,214.17
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$182,055.12</b>	<b>\$182,055.12</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$182,055.12</b>	<b>\$182,055.12</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	9,236.00	9,236.00
Convenience Fee Income	190.11	190.11
HOA Late Fee Income	832.50	832.50
<b>Total income</b>	<b>\$10,258.61</b>	<b>\$10,258.61</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	3,033.24	3,033.24
Landscaping	1,600.00	1,600.00
Management Fees	1,524.00	1,524.00
Postage & Mailings Expense	464.31	464.31
Taxes & Filings	751.50	751.50
Utilities	841.12	841.12
<b>Total expenses</b>	<b>\$8,214.17</b>	<b>\$8,214.17</b>
<b>Net income</b>	<b>\$2,044.44</b>	<b>\$2,044.44</b>

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