

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$182,055.12	\$182,055.12
+ Additions to cash		
Income	2,603.64	2,603.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	9,970.35	9,970.35
Owner draws	0.00	0.00
Other subtractions	75,000.00	75,000.00
Ending cash balance	\$99,688.41	\$99,688.41
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$99,688.41	\$99,688.41

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	2,343.00	2,343.00
Convenience Fee Income	35.64	35.64
HOA Late Fee Income	225.00	225.00
Total income	\$2,603.64	\$2,603.64
Expense		
Epay Convenience Fee Reimb	165.46	165.46
Insurance	3,499.00	3,499.00
Landscaping	1,600.00	1,600.00
Legal & Professional Expense	2,570.00	2,570.00
Management Fees	1,524.00	1,524.00
Pond Maintenance	226.36	226.36
Postage & Mailings Expense	6.93	6.93
Repairs & Maintenance	378.60	378.60
Total expenses	\$9,970.35	\$9,970.35

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Village of Summer
Meadows HOA

All properties

Net income

(\$7,366.71)

(\$7,366.71)