

Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$99,688.41	\$99,688.41
+ Additions to cash		
Income	737.42	737.42
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	9,785.25	9,785.25
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$90,640.58	\$90,640.58
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$90,640.58	\$90,640.58

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	716.00	716.00
Convenience Fee Income	21.42	21.42
Total income	\$737.42	\$737.42
Expense		
Epay Convenience Fee Reimb	40.29	40.29
Landscaping	1,600.00	1,600.00
Landscaping - Tree Maintenance	200.00	200.00
Management Fees	1,524.00	1,524.00
Miscellaneous Expense	403.91	403.91
Pond Maintenance	2,310.69	2,310.69
Postage & Mailings Expense	19.80	19.80
Repairs & Maint - Gate/Fence/Signage	137.16	137.16
Repairs & Maintenance	3,207.40	3,207.40
Utilities	342.00	342.00

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Statement date **5/28/2024**

	Village of Summer Meadows HOA	All properties
Total expenses	\$9,785.25	\$9,785.25
Net income	(\$9,047.83)	(\$9,047.83)