

Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$90,640.58	\$90,640.58
+ Additions to cash		
Income	4,975.65	4,975.65
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,052.87	5,052.87
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$90,563.36	\$90,563.36
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$90,563.36	\$90,563.36

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	4,906.01	4,906.01
Convenience Fee Income	2.14	2.14
HOA Late Fee Income	67.50	67.50
Total income	\$4,975.65	\$4,975.65
Expense		
Epay Convenience Fee Reimb	41.01	41.01
Landscaping	1,600.00	1,600.00
Legal & Professional Expense	1,427.50	1,427.50
Management Fees	1,524.00	1,524.00
Pond Maintenance	226.36	226.36
Utilities	234.00	234.00
Total expenses	\$5,052.87	\$5,052.87
Net income	(\$77.22)	(\$77.22)

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