

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$90,563.36	\$90,563.36
+ Additions to cash		
Income	5,058.69	5,058.69
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,992.91	4,992.91
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$90,629.14	\$90,629.14
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$90,629.14	\$90,629.14

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	5,052.55	5,052.55
Convenience Fee Income	1.14	1.14
HOA Late Fee Income	5.00	5.00
Legal Fee Income	0.00	0.00
Total income	\$5,058.69	\$5,058.69
Expense		
Epay Convenience Fee Reimb	2.39	2.39
Landscaping	1,600.00	1,600.00
Management Fees	1,524.00	1,524.00
Pond Maintenance	226.36	226.36
Postage & Mailings Expense	48.16	48.16
Utilities	1,592.00	1,592.00
Total expenses	\$4,992.91	\$4,992.91

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Village of Summer
Meadows HOA

All properties

Net income

\$65.78

\$65.78