

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$87,673.43	\$87,673.43
+ Additions to cash		
Income	1,290.62	1,290.62
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,832.60	4,832.60
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$84,131.45	\$84,131.45
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$84,131.45	\$84,131.45

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	1,289.48	1,289.48
Convenience Fee Income	1.14	1.14
Total income	\$1,290.62	\$1,290.62
Expense		
Epay Convenience Fee Reimb	13.36	13.36
Landscaping	1,600.00	1,600.00
Legal & Professional Expense	95.00	95.00
Management Fees	2,820.00	2,820.00
Pond Maintenance	226.36	226.36
Postage & Mailings Expense	6.88	6.88
Utilities	71.00	71.00
Total expenses	\$4,832.60	\$4,832.60
Net income	(\$3,541.98)	(\$3,541.98)

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