

Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$84,131.45	\$84,131.45
+ Additions to cash		
Income	950.61	950.61
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,111.34	4,111.34
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$80,970.72	\$80,970.72
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$80,970.72	\$80,970.72

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	949.47	949.47
Convenience Fee Income	1.14	1.14
Total income	\$950.61	\$950.61
Expense		
Epay Convenience Fee Reimb	1.14	1.14
Landscaping	1,600.00	1,600.00
Management Fees	1,848.00	1,848.00
Pond Maintenance	226.36	226.36
Postage & Mailings Expense	67.08	67.08
Utilities	368.76	368.76
Total expenses	\$4,111.34	\$4,111.34
Net income	(\$3,160.73)	(\$3,160.73)