

# Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$80,970.72</b>	<b>\$80,970.72</b>
<b>+ Additions to cash</b>		
Income	1,214.22	1,214.22
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	4,109.50	4,109.50
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$78,075.44</b>	<b>\$78,075.44</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$78,075.44</b>	<b>\$78,075.44</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	1,202.63	1,202.63
Convenience Fee Income	11.59	11.59
<b>Total income</b>	<b>\$1,214.22</b>	<b>\$1,214.22</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	1.14	1.14
Landscaping	1,600.00	1,600.00
Legal & Professional Expense	44.00	44.00
Management Fees	1,848.00	1,848.00
Pond Maintenance	226.36	226.36
Utilities	390.00	390.00
<b>Total expenses</b>	<b>\$4,109.50</b>	<b>\$4,109.50</b>
<b>Net income</b>	<b>(\$2,895.28)</b>	<b>(\$2,895.28)</b>