

# Property Statement



Statement period **11/1/2024 - 11/30/2024**

Statement date **12/31/2024**

## Summary by property

|                                 | Village of Summer Meadows HOA | All properties     |
|---------------------------------|-------------------------------|--------------------|
| <b>Beginning cash balance</b>   | <b>\$78,256.44</b>            | <b>\$78,256.44</b> |
| <b>+ Additions to cash</b>      |                               |                    |
| Income                          | 826.01                        | 826.01             |
| Owner contributions             | 0.00                          | 0.00               |
| Other additions                 | 0.00                          | 0.00               |
| <b>- Subtractions from cash</b> |                               |                    |
| Expenses                        | 3,835.80                      | 3,835.80           |
| Owner draws                     | 0.00                          | 0.00               |
| Other subtractions              | 0.00                          | 0.00               |
| <b>Ending cash balance</b>      | <b>\$75,246.65</b>            | <b>\$75,246.65</b> |
| <b>- Adjustments</b>            |                               |                    |
| Property reserve                | 0.00                          | 0.00               |
| <b>Available for payment</b>    | <b>\$75,246.65</b>            | <b>\$75,246.65</b> |

## Income statement

|                            | Village of Summer Meadows HOA | All properties      |
|----------------------------|-------------------------------|---------------------|
| <b>Income</b>              |                               |                     |
| Association Fee Income     | 819.00                        | 819.00              |
| Convenience Fee Income     | 7.01                          | 7.01                |
| <b>Total income</b>        | <b>\$826.01</b>               | <b>\$826.01</b>     |
| <b>Expense</b>             |                               |                     |
| Epay Convenience Fee Reimb | 11.84                         | 11.84               |
| Landscaping                | 1,600.00                      | 1,600.00            |
| Management Fees            | 1,848.00                      | 1,848.00            |
| Postage & Mailings Expense | 30.96                         | 30.96               |
| Utilities                  | 345.00                        | 345.00              |
| <b>Total expenses</b>      | <b>\$3,835.80</b>             | <b>\$3,835.80</b>   |
| <b>Net income</b>          | <b>(\$3,009.79)</b>           | <b>(\$3,009.79)</b> |