

# Property Statement



Statement period **12/1/2024 - 12/31/2024**

Statement date **1/17/2025**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$75,246.65</b>	<b>\$75,246.65</b>
<b>+ Additions to cash</b>		
Income	30,150.87	30,150.87
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	4,512.44	4,512.44
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$100,885.08</b>	<b>\$100,885.08</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$100,885.08</b>	<b>\$100,885.08</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	29,785.50	29,785.50
Convenience Fee Income	139.37	139.37
HOA Late Fee Income	226.00	226.00
<b>Total income</b>	<b>\$30,150.87</b>	<b>\$30,150.87</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	6.01	6.01
Landscaping	1,600.00	1,600.00
Management Fees	1,848.00	1,848.00
Postage & Mailings Expense	643.28	643.28
Utilities	415.15	415.15
<b>Total expenses</b>	<b>\$4,512.44</b>	<b>\$4,512.44</b>
<b>Net income</b>	<b>\$25,638.43</b>	<b>\$25,638.43</b>