

Property Statement



Statement period 1/1/2025 - 1/31/2025

Statement date 2/25/2025

Summary by property

	Village of Summer Meadows HOA	All properties
Beginning cash balance	\$100,885.08	\$100,885.08
+ Additions to cash		
Income	26,493.72	26,493.72
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,352.64	4,352.64
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$123,026.16	\$123,026.16
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$123,026.16	\$123,026.16

Income statement

	Village of Summer Meadows HOA	All properties
Income		
Association Fee Income	26,123.00	26,123.00
Convenience Fee Income	348.22	348.22
HOA Late Fee Income	22.50	22.50
Total income	\$26,493.72	\$26,493.72
Expense		
Epay Convenience Fee Reimb	134.55	134.55
Landscaping	1,600.00	1,600.00
Management Fees	1,848.00	1,848.00
Utilities	770.09	770.09
Total expenses	\$4,352.64	\$4,352.64
Net income	\$22,141.08	\$22,141.08