

# Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

## Summary by property

	Village of Summer Meadows HOA	All properties
<b>Beginning cash balance</b>	<b>\$123,026.16</b>	<b>\$123,026.16</b>
<b>+ Additions to cash</b>		
Income	4,895.53	4,895.53
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,758.72	5,758.72
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$122,162.97</b>	<b>\$122,162.97</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$122,162.97</b>	<b>\$122,162.97</b>

## Income statement

	Village of Summer Meadows HOA	All properties
<b>Income</b>		
Association Fee Income	4,804.17	4,804.17
Convenience Fee Income	68.86	68.86
HOA Late Fee Income	22.50	22.50
<b>Total income</b>	<b>\$4,895.53</b>	<b>\$4,895.53</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	396.60	396.60
Landscaping	1,600.00	1,600.00
Legal & Professional Expense	12.00	12.00
Management Fees	1,848.00	1,848.00
Postage & Mailings Expense	10.32	10.32
Repairs & Maintenance	875.00	875.00
Taxes & Filings	866.80	866.80
Utilities	150.00	150.00
<b>Total expenses</b>	<b>\$5,758.72</b>	<b>\$5,758.72</b>

# Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

Village of Summer  
Meadows HOA

**All properties**

**Net income**

**(\$863.19)**

**(\$863.19)**