

Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/20/2024

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$11,876.74	\$11,876.74
+ Additions to cash		
Income	8,722.16	8,722.16
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,182.38	3,182.38
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,416.52	\$17,416.52
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,416.52	\$17,416.52

Income statement

	Windsor Grove HOA	All properties
Income		
Association Fee Income	8,668.75	8,668.75
Convenience Fee Income	53.41	53.41
Total income	\$8,722.16	\$8,722.16
Expense		
Insurance	1,648.00	1,648.00
Landscaping	793.25	793.25
Management Fees	220.00	220.00
Repairs & Maint - Gate/Fence/Signage	316.76	316.76
Telephone	69.37	69.37
Utilities	135.00	135.00
Total expenses	\$3,182.38	\$3,182.38
Net income	\$5,539.78	\$5,539.78