

Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$31,241.77	\$31,241.77
+ Additions to cash		
Income	2,332.37	2,332.37
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,587.98	3,587.98
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$29,986.16	\$29,986.16
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$29,986.16	\$29,986.16

Income statement

	Windsor Grove HOA	All properties
Income		
Association Fee Income	2,310.00	2,310.00
Convenience Fee Income	22.37	22.37
Total income	\$2,332.37	\$2,332.37
Expense		
Epay Convenience Fee Reimb	613.28	613.28
Insurance	1,864.00	1,864.00
Management Fees	220.00	220.00
Postage & Mailings Expense	3.96	3.96
Taxes & Filings	735.00	735.00
Telephone	69.57	69.57
Utilities	82.17	82.17
Total expenses	\$3,587.98	\$3,587.98
Net income	(\$1,255.61)	(\$1,255.61)