

# Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

## Summary by property

	Windsor Grove HOA	All properties
<b>Beginning cash balance</b>	<b>\$24,097.57</b>	<b>\$24,097.57</b>
<b>+ Additions to cash</b>		
Income	160.64	160.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,709.93	1,709.93
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$22,548.28</b>	<b>\$22,548.28</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$22,548.28</b>	<b>\$22,548.28</b>

## Income statement

	Windsor Grove HOA	All properties
<b>Income</b>		
Association Fee Income	159.00	159.00
Convenience Fee Income	1.64	1.64
<b>Total income</b>	<b>\$160.64</b>	<b>\$160.64</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	1.64	1.64
Legal & Professional Expense	1,338.00	1,338.00
Management Fees	220.00	220.00
Telephone	69.39	69.39
Utilities	80.90	80.90
<b>Total expenses</b>	<b>\$1,709.93</b>	<b>\$1,709.93</b>
<b>Net income</b>	<b>(\$1,549.29)</b>	<b>(\$1,549.29)</b>