

Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$22,548.28	\$22,548.28
+ Additions to cash		
Income	56.64	56.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,350.93	1,350.93
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$21,253.99	\$21,253.99
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$21,253.99	\$21,253.99

Income statement

	Windsor Grove HOA	All properties
Income		
Association Fee Income	55.00	55.00
Convenience Fee Income	1.64	1.64
Total income	\$56.64	\$56.64
Expense		
Epay Convenience Fee Reimb	1.64	1.64
Legal & Professional Expense	832.50	832.50
Management Fees	220.00	220.00
Repairs & Maintenance	215.00	215.00
Telephone	1.82	1.82
Utilities	79.97	79.97
Total expenses	\$1,350.93	\$1,350.93
Net income	(\$1,294.29)	(\$1,294.29)