

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$21,253.99	\$21,253.99
+ Additions to cash		
Income	56.64	56.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,613.04	1,613.04
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$19,697.59	\$19,697.59
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$19,697.59	\$19,697.59

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
Landscaping	1,240.00	1,240.00
Management Fees	220.00	220.00
Telephone	71.39	71.39
Utilities	80.01	80.01
Total expenses	\$1,613.04	\$1,613.04
Net income	(\$1,556.40)	(\$1,556.40)