

# Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

## Summary by property

|                                 | Windsor Grove HOA  | All properties     |
|---------------------------------|--------------------|--------------------|
| <b>Beginning cash balance</b>   | <b>\$19,822.59</b> | <b>\$19,822.59</b> |
| <b>+ Additions to cash</b>      |                    |                    |
| Income                          | 1,716.51           | 1,716.51           |
| Owner contributions             | 0.00               | 0.00               |
| Other additions                 | 0.00               | 0.00               |
| <b>- Subtractions from cash</b> |                    |                    |
| Expenses                        | 852.94             | 852.94             |
| Owner draws                     | 0.00               | 0.00               |
| Other subtractions              | 0.00               | 0.00               |
| <b>Ending cash balance</b>      | <b>\$20,686.16</b> | <b>\$20,686.16</b> |
| <b>- Adjustments</b>            |                    |                    |
| Property reserve                | 0.00               | 0.00               |
| <b>Available for payment</b>    | <b>\$20,686.16</b> | <b>\$20,686.16</b> |

## Income statement

|                              | Windsor Grove HOA | All properties    |
|------------------------------|-------------------|-------------------|
| <b>Income</b>                |                   |                   |
| Association Fee Income       | 1,705.00          | 1,705.00          |
| Convenience Fee Income       | 11.51             | 11.51             |
| <b>Total income</b>          | <b>\$1,716.51</b> | <b>\$1,716.51</b> |
| <b>Expense</b>               |                   |                   |
| Epay Convenience Fee Reimb   | 1.64              | 1.64              |
| Landscaping                  | 375.00            | 375.00            |
| Legal & Professional Expense | 105.00            | 105.00            |
| Management Fees              | 220.00            | 220.00            |
| Telephone                    | 71.56             | 71.56             |
| Utilities                    | 79.74             | 79.74             |
| <b>Total expenses</b>        | <b>\$852.94</b>   | <b>\$852.94</b>   |
| <b>Net income</b>            | <b>\$863.57</b>   | <b>\$863.57</b>   |