

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

| | Windsor Grove HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$20,686.16 | \$20,686.16 |
| + Additions to cash | | |
| Income | 108.64 | 108.64 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 1,336.34 | 1,336.34 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$19,458.46 | \$19,458.46 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$19,458.46 | \$19,458.46 |

Income statement

| | Windsor Grove HOA | All properties |
|--------------------------------------|---------------------|---------------------|
| Income | | |
| Association Fee Income | 107.00 | 107.00 |
| Convenience Fee Income | 1.64 | 1.64 |
| Total income | \$108.64 | \$108.64 |
| Expense | | |
| Epay Convenience Fee Reimb | 11.51 | 11.51 |
| Landscaping | 625.00 | 625.00 |
| Legal & Professional Expense | 118.50 | 118.50 |
| Management Fees | 220.00 | 220.00 |
| Repairs & Maint - Gate/Fence/Signage | 209.95 | 209.95 |
| Telephone | 71.56 | 71.56 |
| Utilities | 79.82 | 79.82 |
| Total expenses | \$1,336.34 | \$1,336.34 |
| Net income | (\$1,227.70) | (\$1,227.70) |