

Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$19,458.46	\$19,458.46
+ Additions to cash		
Income	56.64	56.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,270.40	1,270.40
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$18,244.70	\$18,244.70
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$18,244.70	\$18,244.70

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	375.00	375.00
Legal & Professional Expense	519.00	519.00
Management Fees	220.00	220.00
Telephone	71.56	71.56
Utilities	83.20	83.20
Total expenses	\$1,270.40	\$1,270.40
Net income	(\$1,213.76)	(\$1,213.76)