

Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$18,244.70	\$18,244.70
+ Additions to cash		
Income	56.64	56.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,170.58	1,170.58
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,130.76	\$17,130.76
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,130.76	\$17,130.76

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	565.00	565.00
Legal & Professional Expense	235.00	235.00
Management Fees	220.00	220.00
Telephone	71.69	71.69
Utilities	77.25	77.25
Total expenses	\$1,170.58	\$1,170.58
Net income	(\$1,113.94)	(\$1,113.94)