

Property Statement



Statement period 11/1/2024 - 11/30/2024

Statement date 12/31/2024

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$17,130.76	\$17,130.76
+ Additions to cash		
Income	56.64	56.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	369.80	369.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$16,817.60	\$16,817.60
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$16,817.60	\$16,817.60

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
Legal & Professional Expense	0.00	0.00
Management Fees	220.00	220.00
Telephone	71.69	71.69
Utilities	76.47	76.47
Total expenses	\$369.80	\$369.80
Net income	(\$313.16)	(\$313.16)