

Property Statement



Statement period **12/1/2024 - 12/31/2024**

Statement date **1/17/2025**

Summary by property

	Windsor Grove HOA	All properties
Beginning cash balance	\$16,817.60	\$16,817.60
+ Additions to cash		
Income	4,018.64	4,018.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	765.33	765.33
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$20,070.91	\$20,070.91
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$20,070.91	\$20,070.91

Income statement

	Windsor Grove HOA	All properties
Income		
Association Fee Income	4,015.00	4,015.00
Convenience Fee Income	3.64	3.64
Total income	\$4,018.64	\$4,018.64
Expense		
Epay Convenience Fee Reimb	1.64	1.64
Legal & Professional Expense	325.00	325.00
Management Fees	220.00	220.00
Postage & Mailings Expense	48.16	48.16
Telephone	89.69	89.69
Utilities	80.84	80.84
Total expenses	\$765.33	\$765.33
Net income	\$3,253.31	\$3,253.31