

# Property Statement



Statement period 1/1/2025 - 1/31/2025

Statement date 2/25/2025

## Summary by property

	Windsor Grove HOA	All properties
<b>Beginning cash balance</b>	<b>\$20,070.91</b>	<b>\$20,070.91</b>
<b>+ Additions to cash</b>		
Income	9,662.24	9,662.24
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	827.60	827.60
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$28,905.55</b>	<b>\$28,905.55</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$28,905.55</b>	<b>\$28,905.55</b>

## Income statement

	Windsor Grove HOA	All properties
<b>Income</b>		
Association Fee Income	9,625.00	9,625.00
Convenience Fee Income	37.24	37.24
<b>Total income</b>	<b>\$9,662.24</b>	<b>\$9,662.24</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	5.62	5.62
Lighting & Irrigation Maintenance	150.00	150.00
Management Fees	220.00	220.00
Repairs & Maint - Gate/Fence/Signage	209.95	209.95
Repairs & Maintenance	0.00	0.00
Telephone	161.43	161.43
Utilities	80.60	80.60
<b>Total expenses</b>	<b>\$827.60</b>	<b>\$827.60</b>
<b>Net income</b>	<b>\$8,834.64</b>	<b>\$8,834.64</b>