

# Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

## Summary by property

	Windsor Grove HOA	All properties
<b>Beginning cash balance</b>	<b>\$29,010.55</b>	<b>\$29,010.55</b>
<b>+ Additions to cash</b>		
Income	1,048.64	1,048.64
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,259.83	1,259.83
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$28,799.36</b>	<b>\$28,799.36</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$28,799.36</b>	<b>\$28,799.36</b>

## Income statement

	Windsor Grove HOA	All properties
<b>Income</b>		
Association Fee Income	1,045.00	1,045.00
Convenience Fee Income	3.64	3.64
<b>Total income</b>	<b>\$1,048.64</b>	<b>\$1,048.64</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	41.19	41.19
Management Fees	220.00	220.00
Taxes & Filings	845.40	845.40
Telephone	73.79	73.79
Utilities	79.45	79.45
<b>Total expenses</b>	<b>\$1,259.83</b>	<b>\$1,259.83</b>
<b>Net income</b>	<b>(\$211.19)</b>	<b>(\$211.19)</b>