

Property Statement



Statement period 1/1/2026 - 1/31/2026

Statement date 2/24/2026

Summary by property

	Thornhill Estates HOA	All properties
Beginning cash balance	\$0.00	\$0.00
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	15,000.00	15,000.00
Opening Balance Equity	15,000.00	15,000.00
- Subtractions from cash		
Expenses	979.00	979.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$14,021.00	\$14,021.00
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	2,769.84	2,769.84
Pending ePay payments	0.00	0.00
Available for payment	\$11,251.16	\$11,251.16

Income statement

	Thornhill Estates HOA	All properties
Expense		
Management Fees	800.00	800.00
Utilities	179.00	179.00
Total expenses	\$979.00	\$979.00
Net income	(\$979.00)	(\$979.00)

Property Statement



Statement period **1/1/2026 - 1/31/2026**

Statement date **2/24/2026**

Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Thornhill Estates HOA	1/15/2026	Southern Lawn & Pest Inc	Cust # 161728	Annual Prepayment for Fert/Weed/Lawn Treatment plan	1/15/2026	1,064.00
Thornhill Estates HOA	1/21/2026	Weichert - SPM	Mailing	Thornhill Estates Meeting	1/21/2026	100.34
Thornhill Estates HOA	1/21/2026	West Bend Insurance Company	Account No. 100078625901	Policy No: B777900, B752253	1/21/2026	1,605.50
Total						\$2,769.84