

Property Statement



Statement period 2/1/2026 - 2/28/2026

Statement date 3/23/2026

Summary by property

	Thornhill Estates HOA	All properties
Beginning cash balance	\$14,021.00	\$14,021.00
+ Additions to cash		
Income	11,687.68	11,687.68
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	3,600.41	3,600.41
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$22,108.27	\$22,108.27
– Adjustments		
Property reserve	0.00	0.00
Unpaid bills	233.52	233.52
Pending ePay payments	204.70	204.70
Available for payment	\$21,670.05	\$21,670.05

Income statement

	Thornhill Estates HOA	All properties
Income		
Association Fee Income	11,625.00	11,625.00
Convenience Fee Income	62.68	62.68
Total income	\$11,687.68	\$11,687.68
Expense		
Insurance	1,605.50	1,605.50
Landscaping	1,064.00	1,064.00
Management Fees	400.00	400.00
Postage & Mailings Expense	105.29	105.29
Repairs & Maintenance	45.37	45.37
Utilities	380.25	380.25
Total expenses	\$3,600.41	\$3,600.41
Net income	\$8,087.27	\$8,087.27

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Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Thornhill Estates HOA	2/9/2026	Weichert - SPM	Mailing	Thornhill Estates Annual Assessment Letter	2/9/2026	100.34
Thornhill Estates HOA	2/23/2026	Weichert - SPM	February HOA Bill postage	Thornhill February Bill Postage 6 @ \$4.95	2/23/2026	29.70
Thornhill Estates HOA	2/27/2026	Millington City Services	010-3500-01	Utility services	2/27/2026	103.48
Total						\$233.52