

Property Statement



Statement period 3/1/2026 - 3/31/2026

Statement date 4/27/2026

Summary by property

	Thornhill Estates HOA	All properties
Beginning cash balance	\$22,254.27	\$22,254.27
+ Additions to cash		
Income	21,511.35	21,511.35
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	1,736.00	1,736.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$42,029.62	\$42,029.62
– Adjustments		
Property reserve	0.00	0.00
Unpaid bills	181.30	181.30
Pending ePay payments	3,784.37	3,784.37
Available for payment	\$38,063.95	\$38,063.95

Income statement

	Thornhill Estates HOA	All properties
Income		
Association Fee Income	21,350.00	21,350.00
Convenience Fee Income	161.35	161.35
Total income	\$21,511.35	\$21,511.35
Expense		
Epay Convenience Fee Reimb	57.98	57.98
Management Fees	400.00	400.00
Postage & Mailings Expense	130.04	130.04
Taxes & Filings	887.50	887.50
Utilities	260.48	260.48
Total expenses	\$1,736.00	\$1,736.00
Net income	\$19,775.35	\$19,775.35

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Statement date **4/27/2026**

Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Thornhill Estates HOA	3/23/2026	Weichert - SPM	March HOA Bill Postage	Thornhill March Bill Postage 4 @ \$4.95	3/23/2026	19.80
Thornhill Estates HOA	3/30/2026	Millington City Services	010-3500-01	Clubhouse/ Irrigation Meter	3/30/2026	66.95
Thornhill Estates HOA	3/31/2026	James Campbell	Reimbursement	Reimb for Sams/ trash bags, bleach, bath tissue, MM towels	3/31/2026	94.55
Total						\$181.30