

Property Statement



Statement period **4/1/2026 - 4/30/2026**

Statement date **5/27/2026**

Message

<https://spm-re.managebuilding.com/manager/app/#>

Summary by property

	Thornhill Estates HOA	All properties
Beginning cash balance	\$42,529.62	\$42,529.62
+ Additions to cash		
Income	6,142.20	6,142.20
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	9,240.06	9,240.06
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$39,431.76	\$39,431.76
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	1,669.56	1,669.56
Pending ePay payments	0.00	0.00
Available for payment	\$37,762.20	\$37,762.20

Income statement

	Thornhill Estates HOA	All properties
Income		
Association Fee Income	5,637.50	5,637.50
Clubhouse Rental Income	500.00	500.00
Convenience Fee Income	4.70	4.70
Total income	\$6,142.20	\$6,142.20
Expense		
Epay Convenience Fee Reimb	106.68	106.68
Landscaping - Flowers/Mulch	3,552.70	3,552.70
Management Fees	400.00	400.00
Miscellaneous Expense	94.55	94.55
Postage & Mailings Expense	19.80	19.80
Repairs & Maint - Gate/Fence/Signage	4,882.00	4,882.00
Utilities	184.33	184.33
Total expenses	\$9,240.06	\$9,240.06
Net income	(\$3,097.86)	(\$3,097.86)

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Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Thornhill Estates HOA	4/20/2026	Weichert - SPM	April HOA Bill Postage	Thornhill April Bill Postage 7 \$ 4.95	4/20/2026	34.65
Thornhill Estates HOA	4/21/2026	Weichert - SPM	Mailing	Thornhill Estates - Delinquency Letter	4/21/2026	29.41
Thornhill Estates HOA	4/28/2026	West Bend Insurance Company	100078625901	Policy Numbers B777900, B752253 - Business Insurance, Quarterly	4/28/2026	1,605.50
Total						\$1,669.56