

Property Statement



Statement period 5/1/2026 - 5/31/2026

Statement date 6/30/2026

Summary by property

	Thornhill Estates HOA	All properties
Beginning cash balance	\$39,431.76	\$39,431.76
+ Additions to cash		
Income	5,092.17	5,092.17
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,846.33	3,846.33
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$40,677.60	\$40,677.60
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	230.04	230.04
Pending ePay payments	0.00	0.00
Available for payment	\$40,447.56	\$40,447.56

Income statement

	Thornhill Estates HOA	All properties
Income		
Association Fee Income	4,587.50	4,587.50
Clubhouse Rental Income	450.00	450.00
Convenience Fee Income	54.67	54.67
Total income	\$5,092.17	\$5,092.17
Expense		
Epay Convenience Fee Reimb	64.07	64.07
Insurance	1,605.50	1,605.50
Landscaping	765.00	765.00
Management Fees	400.00	400.00
Postage & Mailings Expense	64.06	64.06
Repairs & Maintenance - Pool	656.75	656.75
Utilities	290.95	290.95
Total expenses	\$3,846.33	\$3,846.33
Net income	\$1,245.84	\$1,245.84

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Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Thornhill Estates HOA	5/15/2026	Weichert - SPM	Mailing	THORNHILL ESTATES HOA Letter	5/15/2026	100.34
Thornhill Estates HOA	5/21/2026	Weichert - SPM	May HOA Bill Postage	Thornhill May Bill Postage 6 @ \$4.95	5/21/2026	29.70
Thornhill Estates HOA	5/21/2026	Smart Water Irrigation & Lighting	03502197	Service call - Backflow test/ found no devide & has been straight piped previously	5/21/2026	100.00
Total						\$230.04