

Property Statement



Statement period **6/1/2026 - 6/30/2026**

Statement date **7/27/2026**

Summary by property

	Thornhill Estates HOA	All properties
Beginning cash balance	\$40,677.60	\$40,677.60
+ Additions to cash		
Income	1,301.81	1,301.81
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	10,210.40	10,210.40
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$31,769.01	\$31,769.01
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	388.44	388.44
Pending ePay payments	0.00	0.00
Available for payment	\$31,380.57	\$31,380.57

Income statement

	Thornhill Estates HOA	All properties
Income		
Association Fee Income	787.50	787.50
Clubhouse Rental Income	500.00	500.00
Convenience Fee Income	14.31	14.31
Total income	\$1,301.81	\$1,301.81
Expense		
Epay Convenience Fee Reimb	54.67	54.67
Legal & Professional Expense	4,245.00	4,245.00
Management Fees	400.00	400.00
Postage & Mailings Expense	130.04	130.04
Repairs & Maintenance	240.12	240.12
Repairs & Maintenance - Clubhouse	4,100.00	4,100.00
Repairs & Maintenance - Pool	385.50	385.50
Utilities	655.07	655.07
Total expenses	\$10,210.40	\$10,210.40
Net income	(\$8,908.59)	(\$8,908.59)

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Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Thornhill Estates HOA	5/21/2026	Smart Water Irrigation & Lighting	03502197	Service call - Backflow test/ found no device & has been straight piped previously	5/21/2026	100.00
Thornhill Estates HOA	6/17/2026	Weichert - SPM	Mailing	Mid-Year Thornhill Millington HOA Meeting Request	6/17/2026	86.50
Thornhill Estates HOA	6/26/2026	Millington City Services	010-3500-01	Service Period 5/19-6/18/2026	6/26/2026	66.95
Thornhill Estates HOA	6/26/2026	Weichert - SPM	Mailing	Thornhill Estates	6/26/2026	100.34
Thornhill Estates HOA	6/30/2026	Weichert - SPM	June HOA Bill Postage	Thornhill June Bill Postage 7 @ \$4.95	6/30/2026	34.65
Total						\$388.44