

Property Statement



Statement period 7/1/2026 - 7/31/2026

Statement date 8/31/2026

Summary by property

	Thornhill Estates HOA	All properties
Beginning cash balance	\$32,009.13	\$32,009.13
+ Additions to cash		
Income	1,259.68	1,259.68
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	8,808.57	8,808.57
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$24,460.24	\$24,460.24
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	1,203.67	1,203.67
Pending ePay payments	0.00	0.00
Available for payment	\$23,256.57	\$23,256.57

Income statement

	Thornhill Estates HOA	All properties
Income		
Association Fee Income	887.50	887.50
Clubhouse Rental Income	360.00	360.00
Convenience Fee Income	12.18	12.18
Total income	\$1,259.68	\$1,259.68
Expense		
Epay Convenience Fee Reimb	14.31	14.31
Insurance	6,445.00	6,445.00
Legal & Professional Expense	165.00	165.00
Management Fees	400.00	400.00
Postage & Mailings Expense	221.49	221.49
Repairs & Maintenance	100.00	100.00
Repairs & Maintenance - Clubhouse	343.32	343.32
Repairs & Maintenance - Pool	530.50	530.50
Utilities	588.95	588.95
Total expenses	\$8,808.57	\$8,808.57
Net income	(\$7,548.89)	(\$7,548.89)

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Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Thornhill Estates HOA	6/1/2026	Lantrip Locks and Supply	9565	Rekey cylinder, picking charge, ball entry knob, entry latch, Trip charge	6/1/2026	240.12
Thornhill Estates HOA	7/16/2026	Weichert - SPM	July Violation Postage	Thornhill 10 @ \$4.95	7/16/2026	49.50
Thornhill Estates HOA	7/17/2026	Weichert - SPM	July HOA Bill Postage	8 @ \$4.95	7/17/2026	39.60
Thornhill Estates HOA	7/21/2026	Lantrip Locks and Supply	9617	Rekey cylinder, ball entry knob, entry latch, Trip charge	7/21/2026	320.85
Thornhill Estates HOA	7/27/2026	West Bend Insurance Company	100078625901	Policy No: B777900, B752253	7/27/2026	457.00
Thornhill Estates HOA	7/29/2026	Millington City Services	010-3500-01	Clubhouse/ Irrigation Meter	7/29/2026	96.60
Total						\$1,203.67