

# Property Statement



Statement period 1/1/2020 - 1/31/2020

Statement date 2/28/2020

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$8,430.13</b>	<b>\$8,430.13</b>
<b>+ Additions to cash</b>		
Income	4,303.82	4,303.82
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,345.04	1,345.04
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$11,388.91</b>	<b>\$11,388.91</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$11,388.91</b>	<b>\$11,388.91</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	4,288.00	4,288.00
Convenience Fee Income	15.82	15.82
<b>Total income</b>	<b>\$4,303.82</b>	<b>\$4,303.82</b>
<b>Expense</b>		
Landscaping	540.00	540.00
Management Fees	417.10	417.10
Postage & Mailings Expense	16.80	16.80
Utilities	349.18	349.18
Utilities - Water	21.96	21.96
<b>Total expenses</b>	<b>\$1,345.04</b>	<b>\$1,345.04</b>
<b>Net income</b>	<b>\$2,958.78</b>	<b>\$2,958.78</b>