

Property Statement



Statement period **2/1/2020 - 2/29/2020**

Statement date **3/31/2020**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$11,388.91	\$11,388.91
+ Additions to cash		
Income	1,883.91	1,883.91
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,629.14	1,629.14
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$11,643.68	\$11,643.68
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$11,643.68	\$11,643.68

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	1,876.00	1,876.00
Convenience Fee Income	7.91	7.91
Total income	\$1,883.91	\$1,883.91
Expense		
Landscaping	840.00	840.00
Management Fees	417.10	417.10
Utilities	350.08	350.08
Utilities - Water	21.96	21.96
Total expenses	\$1,629.14	\$1,629.14
Net income	\$254.77	\$254.77