

Statement period 1/1/2020 - 4/30/2020

Statement date 4/30/2020

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$8,430.13	\$8,430.13
+ Additions to cash		
Income	14,495.73	14,495.73
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,262.42	6,262.42
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$16,663.44	\$16,663.44
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$16,663.44	\$16,663.44

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	14,472.00	14,472.00
Convenience Fee Income	23.73	23.73
Total income	\$14,495.73	\$14,495.73
Expense		
Landscaping	3,060.00	3,060.00
Management Fees	1,668.40	1,668.40
Postage & Mailings Expense	51.24	51.24
Utilities	1,394.94	1,394.94
Utilities - Water	87.84	87.84
Total expenses	\$6,262.42	\$6,262.42
Net income	\$8,233.31	\$8,233.31