

# Property Statement



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

Statement date **5/29/2020**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$10,820.78</b>	<b>\$10,820.78</b>
<b>+ Additions to cash</b>		
Income	7,504.00	7,504.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,702.29	1,702.29
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$16,622.49</b>	<b>\$16,622.49</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$16,622.49</b>	<b>\$16,622.49</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	7,504.00	7,504.00
<b>Total income</b>	<b>\$7,504.00</b>	<b>\$7,504.00</b>
<b>Expense</b>		
Landscaping	840.00	840.00
Management Fees	417.10	417.10
Postage & Mailings Expense	34.44	34.44
Taxes & Filings	40.95	40.95
Utilities	347.84	347.84
Utilities - Water	21.96	21.96
<b>Total expenses</b>	<b>\$1,702.29</b>	<b>\$1,702.29</b>
<b>Net income</b>	<b>\$5,801.71</b>	<b>\$5,801.71</b>