

# Property Statement



Statement period **5/1/2020 - 5/31/2020**

Statement date **6/29/2020**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$16,622.49</b>	<b>\$16,622.49</b>
<b>+ Additions to cash</b>		
Income	804.00	804.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,978.47	1,978.47
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$15,448.02</b>	<b>\$15,448.02</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$15,448.02</b>	<b>\$15,448.02</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	804.00	804.00
<b>Total income</b>	<b>\$804.00</b>	<b>\$804.00</b>
<b>Expense</b>		
Landscaping	840.00	840.00
Management Fees	417.10	417.10
Utilities	699.41	699.41
Utilities - Water	21.96	21.96
<b>Total expenses</b>	<b>\$1,978.47</b>	<b>\$1,978.47</b>
<b>Net income</b>	<b>(\$1,174.47)</b>	<b>(\$1,174.47)</b>