

Property Statement



Statement period **6/1/2020 - 6/30/2020**

Statement date **7/29/2020**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$15,448.02	\$15,448.02
+ Additions to cash		
Income	268.00	268.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,713.24	1,713.24
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$14,002.78	\$14,002.78
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$14,002.78	\$14,002.78

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	268.00	268.00
Total income	\$268.00	\$268.00
Expense		
Landscaping	840.00	840.00
Management Fees	502.10	502.10
Utilities	349.18	349.18
Utilities - Water	21.96	21.96
Total expenses	\$1,713.24	\$1,713.24
Net income	(\$1,445.24)	(\$1,445.24)