

Property Statement



Statement period **7/1/2020 - 7/31/2020**

Statement date **8/27/2020**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$14,087.78	\$14,087.78
+ Additions to cash		
Income	804.00	804.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,727.86	1,727.86
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$13,163.92	\$13,163.92
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$13,163.92	\$13,163.92

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	804.00	804.00
Total income	\$804.00	\$804.00
Expense		
Landscaping	935.00	935.00
Management Fees	417.10	417.10
Utilities	361.39	361.39
Utilities - Water	14.37	14.37
Total expenses	\$1,727.86	\$1,727.86
Net income	(\$923.86)	(\$923.86)