

Property Statement



Statement period **8/1/2020 - 8/31/2020**

Statement date **9/30/2020**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$13,163.92	\$13,163.92
+ Additions to cash		
Income	804.00	804.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,786.27	1,786.27
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$12,181.65	\$12,181.65
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$12,181.65	\$12,181.65

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	804.00	804.00
Total income	\$804.00	\$804.00
Expense		
Landscaping	840.00	840.00
Lighting & Irrigation Maintenance	150.00	150.00
Management Fees	417.10	417.10
Utilities	14.37	14.37
Utilities - Electric	350.08	350.08
Utilities - Water	14.72	14.72
Total expenses	\$1,786.27	\$1,786.27
Net income	(\$982.27)	(\$982.27)