

# Property Statement



Statement period **10/1/2020 - 10/31/2020**

Statement date **11/30/2020**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$10,072.90</b>	<b>\$10,072.90</b>
<b>+ Additions to cash</b>		
Income	268.00	268.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,680.10	1,680.10
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$8,660.80</b>	<b>\$8,660.80</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$8,660.80</b>	<b>\$8,660.80</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	268.00	268.00
<b>Total income</b>	<b>\$268.00</b>	<b>\$268.00</b>
<b>Expense</b>		
Landscaping	840.00	840.00
Management Fees	417.10	417.10
Postage & Mailings Expense	21.00	21.00
Utilities	402.00	402.00
<b>Total expenses</b>	<b>\$1,680.10</b>	<b>\$1,680.10</b>
<b>Net income</b>	<b>(\$1,412.10)</b>	<b>(\$1,412.10)</b>