

Property Statement



Statement period **9/1/2020 - 9/30/2020**

Statement date **10/29/2020**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$12,181.65	\$12,181.65
+ Additions to cash		
Income	536.00	536.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,644.75	2,644.75
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$10,072.90	\$10,072.90
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$10,072.90	\$10,072.90

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	536.00	536.00
Total income	\$536.00	\$536.00
Expense		
Landscaping	1,715.00	1,715.00
Management Fees	502.10	502.10
Utilities	427.65	427.65
Total expenses	\$2,644.75	\$2,644.75
Net income	(\$2,108.75)	(\$2,108.75)