

Property Statement



Statement period 11/1/2020 - 11/30/2020

Statement date 1/4/2021

Summary by property

| | Fairway Hills HOA | All properties |
|---------------------------------|-------------------|-------------------|
| Beginning cash balance | \$8,660.80 | \$8,660.80 |
| + Additions to cash | | |
| Income | 0.00 | 0.00 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 3,394.47 | 3,394.47 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$5,266.33 | \$5,266.33 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$5,266.33 | \$5,266.33 |

Income statement

| | Fairway Hills HOA | All properties |
|-----------------------|---------------------|---------------------|
| Expense | | |
| Landscaping | 840.00 | 840.00 |
| Management Fees | 502.10 | 502.10 |
| Repairs & Maintenance | 1,681.00 | 1,681.00 |
| Utilities | 349.41 | 349.41 |
| Utilities - Water | 21.96 | 21.96 |
| Total expenses | \$3,394.47 | \$3,394.47 |
| Net income | (\$3,394.47) | (\$3,394.47) |