

Property Statement



Statement period **12/1/2020 - 12/31/2020**

Statement date **1/29/2021**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$5,266.33	\$5,266.33
+ Additions to cash		
Income	3,767.82	3,767.82
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,717.15	1,717.15
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$7,317.00	\$7,317.00
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$7,317.00	\$7,317.00

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	3,752.00	3,752.00
Convenience Fee Income	15.82	15.82
Total income	\$3,767.82	\$3,767.82
Expense		
Landscaping	840.00	840.00
Management Fees	502.10	502.10
Utilities	357.69	357.69
Utilities - Water	17.36	17.36
Total expenses	\$1,717.15	\$1,717.15
Net income	\$2,050.67	\$2,050.67