

Property Statement



Statement period **2/1/2021 - 2/28/2021**

Statement date **3/31/2021**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$19,591.81	\$19,591.81
+ Additions to cash		
Income	1,355.82	1,355.82
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,996.83	1,996.83
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$18,950.80	\$18,950.80
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$18,950.80	\$18,950.80

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	1,340.00	1,340.00
Convenience Fee Income	15.82	15.82
Total income	\$1,355.82	\$1,355.82
Expense		
Landscaping	840.00	840.00
Management Fees	417.10	417.10
Postage & Mailings Expense	8.40	8.40
Utilities	709.37	709.37
Utilities - Water	21.96	21.96
Total expenses	\$1,996.83	\$1,996.83
Net income	(\$641.01)	(\$641.01)