

Property Statement



Statement period 1/1/2021 - 1/31/2021

Statement date 2/26/2021

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$7,572.00	\$7,572.00
+ Additions to cash		
Income	13,455.36	13,455.36
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,435.55	1,435.55
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$19,591.81	\$19,591.81
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$19,591.81	\$19,591.81

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	13,400.00	13,400.00
Convenience Fee Income	55.36	55.36
Total income	\$13,455.36	\$13,455.36
Expense		
Landscaping	840.00	840.00
Management Fees	417.10	417.10
Postage & Mailings Expense	94.49	94.49
Utilities - Water	83.96	83.96
Total expenses	\$1,435.55	\$1,435.55
Net income	\$12,019.81	\$12,019.81