

Statement period 4/1/2021 - 4/30/2021

Statement date 5/27/2021

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$16,635.44	\$16,635.44
+ Additions to cash		
Income	275.91	275.91
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,722.77	1,722.77
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$15,188.58	\$15,188.58
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$15,188.58	\$15,188.58

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	268.00	268.00
Convenience Fee Income	7.91	7.91
Total income	\$275.91	\$275.91
Expense		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Taxes & Filings	42.00	42.00
Utilities	346.71	346.71
Utilities - Water	21.96	21.96
Total expenses	\$1,722.77	\$1,722.77
Net income	(\$1,446.86)	(\$1,446.86)