

Property Statement



Statement period **5/1/2021 - 5/31/2021**

Statement date **6/29/2021**

Summary by property

| | Fairway Hills HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$15,188.58 | \$15,188.58 |
| + Additions to cash | | |
| Income | 804.00 | 804.00 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 1,690.43 | 1,690.43 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$14,302.15 | \$14,302.15 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$14,302.15 | \$14,302.15 |

Income statement

| | Fairway Hills HOA | All properties |
|------------------------|-------------------|-------------------|
| Income | | |
| Association Fee Income | 804.00 | 804.00 |
| Total income | \$804.00 | \$804.00 |
| Expense | | |
| Landscaping | 895.00 | 895.00 |
| Management Fees | 417.10 | 417.10 |
| Utilities | 356.37 | 356.37 |
| Utilities - Water | 21.96 | 21.96 |
| Total expenses | \$1,690.43 | \$1,690.43 |
| Net income | (\$886.43) | (\$886.43) |