

Property Statement



Statement period **8/1/2021 - 8/31/2021**

Statement date **9/30/2021**

Summary by property

| | Fairway Hills HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$11,030.46 | \$11,030.46 |
| + Additions to cash | | |
| Income | 0.00 | 0.00 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 1,702.85 | 1,702.85 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$9,327.61 | \$9,327.61 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$9,327.61 | \$9,327.61 |

Income statement

| | Fairway Hills HOA | All properties |
|-----------------------|---------------------|---------------------|
| Expense | | |
| Landscaping | 895.00 | 895.00 |
| Management Fees | 417.10 | 417.10 |
| Utilities | 354.80 | 354.80 |
| Utilities - Water | 35.95 | 35.95 |
| Total expenses | \$1,702.85 | \$1,702.85 |
| Net income | (\$1,702.85) | (\$1,702.85) |