

Property Statement



Statement period 7/1/2021 - 7/31/2021

Statement date 8/31/2021

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$12,503.31	\$12,503.31
+ Additions to cash		
Income	275.91	275.91
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,748.76	1,748.76
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$11,030.46	\$11,030.46
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$11,030.46	\$11,030.46

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
Postage & Mailings Expense	52.92	52.92
Utilities	361.78	361.78
Utilities - Water	21.96	21.96
Total expenses	\$1,748.76	\$1,748.76
Net income	(\$1,472.85)	(\$1,472.85)