

Property Statement



Statement period **6/1/2021 - 6/30/2021**

Statement date **10/1/2021**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$14,302.15	\$14,302.15
+ Additions to cash		
Income	268.00	268.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,066.84	2,066.84
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$12,503.31	\$12,503.31
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$12,503.31	\$12,503.31

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	268.00	268.00
Total income	\$268.00	\$268.00
Expense		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Taxes & Filings	380.00	380.00
Utilities	374.74	374.74
Utilities - Water	0.00	0.00
Total expenses	\$2,066.84	\$2,066.84
Net income	(\$1,798.84)	(\$1,798.84)