

Property Statement



Statement period **9/1/2021 - 9/30/2021**

Statement date **10/25/2021**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$9,327.61	\$9,327.61
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,087.75	2,087.75
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$7,239.86	\$7,239.86
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$7,239.86	\$7,239.86

Income statement

	Fairway Hills HOA	All properties
Expense		
Landscaping	895.00	895.00
Lighting & Irrigation Maintenance	395.00	395.00
Management Fees	417.10	417.10
Utilities	380.65	380.65
Utilities - Water	0.00	0.00
Total expenses	\$2,087.75	\$2,087.75
Net income	(\$2,087.75)	(\$2,087.75)