

Property Statement



Statement period **10/1/2021 - 10/31/2021**

Statement date **11/22/2021**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$7,239.86	\$7,239.86
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,808.73	1,808.73
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$5,431.13	\$5,431.13
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$5,431.13	\$5,431.13

Income statement

	Fairway Hills HOA	All properties
Expense		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Utilities	353.68	353.68
Utilities - Water	142.95	142.95
Total expenses	\$1,808.73	\$1,808.73
Net income	(\$1,808.73)	(\$1,808.73)