

# Property Statement



Statement period 11/1/2021 - 11/30/2021

Statement date 12/29/2021

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$5,431.13</b>	<b>\$5,431.13</b>
<b>+ Additions to cash</b>		
Income	268.00	268.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,335.99	2,335.99
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$3,363.14</b>	<b>\$3,363.14</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$3,363.14</b>	<b>\$3,363.14</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	268.00	268.00
<b>Total income</b>	<b>\$268.00</b>	<b>\$268.00</b>
<b>Expense</b>		
Landscaping	895.00	895.00
Lighting & Irrigation Maintenance	325.00	325.00
Management Fees	417.10	417.10
Utilities	355.92	355.92
Utilities - Water	342.97	342.97
<b>Total expenses</b>	<b>\$2,335.99</b>	<b>\$2,335.99</b>
<b>Net income</b>	<b>(\$2,067.99)</b>	<b>(\$2,067.99)</b>