

# Property Statement



Statement period **12/1/2021 - 12/31/2021**

Statement date **2/11/2022**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$3,363.14</b>	<b>\$3,363.14</b>
<b>+ Additions to cash</b>		
Income	5,399.55	5,399.55
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,731.89	1,731.89
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$7,030.80</b>	<b>\$7,030.80</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$7,030.80</b>	<b>\$7,030.80</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	5,360.00	5,360.00
Convenience Fee Income	39.55	39.55
<b>Total income</b>	<b>\$5,399.55</b>	<b>\$5,399.55</b>
<b>Expense</b>		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Postage & Mailings Expense	20.16	20.16
Utilities	354.35	354.35
Utilities - Water	45.28	45.28
<b>Total expenses</b>	<b>\$1,731.89</b>	<b>\$1,731.89</b>
<b>Net income</b>	<b>\$3,667.66</b>	<b>\$3,667.66</b>