

Property Statement



Statement period 1/1/2022 - 1/31/2022

Statement date 2/11/2022

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$7,030.80	\$7,030.80
+ Additions to cash		
Income	12,453.28	12,453.28
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,759.23	1,759.23
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,724.85	\$17,724.85
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,724.85	\$17,724.85

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	12,378.00	12,378.00
Convenience Fee Income	75.28	75.28
Total income	\$12,453.28	\$12,453.28
Expense		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Postage & Mailings Expense	68.80	68.80
Utilities	356.37	356.37
Utilities - Water	21.96	21.96
Total expenses	\$1,759.23	\$1,759.23
Net income	\$10,694.05	\$10,694.05