

Property Statement



Statement period **2/1/2022 - 2/28/2022**

Statement date **3/24/2022**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$17,724.85	\$17,724.85
+ Additions to cash		
Income	1,385.82	1,385.82
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,691.78	1,691.78
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,418.89	\$17,418.89
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,418.89	\$17,418.89

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	1,368.00	1,368.00
Convenience Fee Income	17.82	17.82
Total income	\$1,385.82	\$1,385.82
Expense		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Utilities	357.72	357.72
Utilities - Water	21.96	21.96
Total expenses	\$1,691.78	\$1,691.78
Net income	(\$305.96)	(\$305.96)