

Property Statement



Statement period **4/1/2022 - 4/30/2022**

Statement date **5/27/2022**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$16,916.12	\$16,916.12
+ Additions to cash		
Income	326.91	326.91
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,710.97	1,710.97
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$15,532.06	\$15,532.06
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$15,532.06	\$15,532.06

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	318.00	318.00
Convenience Fee Income	8.91	8.91
Total income	\$326.91	\$326.91
Expense		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Postage & Mailings Expense	24.36	24.36
Utilities	352.55	352.55
Utilities - Water	21.96	21.96
Total expenses	\$1,710.97	\$1,710.97
Net income	(\$1,384.06)	(\$1,384.06)