

Property Statement



Statement period **6/1/2022 - 6/30/2022**

Statement date **7/29/2022**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$13,429.03	\$13,429.03
+ Additions to cash		
Income	51.00	51.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,879.53	1,879.53
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$11,600.50	\$11,600.50
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$11,600.50	\$11,600.50

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	50.00	50.00
Convenience Fee Income	1.00	1.00
Total income	\$51.00	\$51.00
Expense		
Landscaping	950.00	950.00
Lighting & Irrigation Maintenance	110.00	110.00
Management Fees	417.10	417.10
Taxes & Filings	20.95	20.95
Utilities	359.52	359.52
Utilities - Water	21.96	21.96
Total expenses	\$1,879.53	\$1,879.53
Net income	(\$1,828.53)	(\$1,828.53)