

# Property Statement



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$15,532.06</b>	<b>\$15,532.06</b>
<b>+ Additions to cash</b>		
Income	51.00	51.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,154.03	2,154.03
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$13,429.03</b>	<b>\$13,429.03</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$13,429.03</b>	<b>\$13,429.03</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	50.00	50.00
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$51.00</b>	<b>\$51.00</b>
<b>Expense</b>		
Landscaping	895.00	895.00

# Property Statement



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	Fairway Hills HOA	<b>All properties</b>
Management Fees	417.10	417.10
Taxes & Filings	460.00	460.00
Utilities	359.97	359.97
Utilities - Water	21.96	21.96
<b>Total expenses</b>	<b>\$2,154.03</b>	<b>\$2,154.03</b>
<b>Net income</b>	<b>(\$2,103.03)</b>	<b>(\$2,103.03)</b>