

Property Statement



Statement period **8/1/2022 - 8/31/2022**

Statement date **9/27/2022**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$9,318.24	\$9,318.24
+ Additions to cash		
Income	1,398.91	1,398.91
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,822.69	1,822.69
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$8,894.46	\$8,894.46
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$8,894.46	\$8,894.46

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	1,390.00	1,390.00
Convenience Fee Income	8.91	8.91
Total income	\$1,398.91	\$1,398.91
Expense		
Landscaping	950.00	950.00

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	Fairway Hills HOA	All properties
Management Fees	417.10	417.10
Utilities	377.50	377.50
Utilities - Water	78.09	78.09
Total expenses	\$1,822.69	\$1,822.69
Net income	(\$423.78)	(\$423.78)