

Property Statement



Statement period **7/1/2022 - 7/31/2022**

Statement date **9/7/2022**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$11,600.50	\$11,600.50
+ Additions to cash		
Income	51.00	51.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,333.26	2,333.26
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$9,318.24	\$9,318.24
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$9,318.24	\$9,318.24

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	550.00	550.00
Management Fees	417.10	417.10
Utilities	364.46	364.46
Utilities - Water	51.70	51.70
Total expenses	\$2,333.26	\$2,333.26
Net income	(\$2,282.26)	(\$2,282.26)