

Property Statement



Statement period **9/1/2022 - 9/30/2022**

Statement date **10/28/2022**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$8,894.46	\$8,894.46
+ Additions to cash		
Income	51.00	51.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,818.57	1,818.57
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$7,126.89	\$7,126.89
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$7,126.89	\$7,126.89

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
Management Fees	417.10	417.10
Utilities	386.71	386.71
Utilities - Water	64.76	64.76
Total expenses	\$1,818.57	\$1,818.57
Net income	(\$1,767.57)	(\$1,767.57)