

Property Statement



Statement period **10/1/2022 - 10/31/2022**

Statement date **12/1/2022**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$7,126.89	\$7,126.89
+ Additions to cash		
Income	51.00	51.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,613.84	1,613.84
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$5,564.05	\$5,564.05
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$5,564.05	\$5,564.05

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	650.00	650.00
Management Fees	417.10	417.10
Postage & Mailings Expense	79.72	79.72
Utilities	0.00	0.00
Utilities - Electric	368.51	368.51
Utilities - Water	98.51	98.51
Total expenses	\$1,613.84	\$1,613.84
Net income	(\$1,562.84)	(\$1,562.84)