

# Property Statement



Statement period 11/1/2022 - 11/30/2022

Statement date 12/28/2022

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$5,564.05</b>	<b>\$5,564.05</b>
<b>+ Additions to cash</b>		
Income	856.00	856.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,095.68	2,095.68
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$4,324.37</b>	<b>\$4,324.37</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$4,324.37</b>	<b>\$4,324.37</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	854.00	854.00
Convenience Fee Income	2.00	2.00
<b>Total income</b>	<b>\$856.00</b>	<b>\$856.00</b>
<b>Expense</b>		
Landscaping	1,250.00	1,250.00
Management Fees	417.10	417.10
Utilities	369.86	369.86
Utilities - Water	58.72	58.72
<b>Total expenses</b>	<b>\$2,095.68</b>	<b>\$2,095.68</b>
<b>Net income</b>	<b>(\$1,239.68)</b>	<b>(\$1,239.68)</b>