

# Property Statement



Statement period **12/1/2022 - 12/31/2022**

Statement date **1/25/2023**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$4,324.37</b>	<b>\$4,324.37</b>
<b>+ Additions to cash</b>		
Income	8,697.28	8,697.28
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,180.73	2,180.73
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$10,840.92</b>	<b>\$10,840.92</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$10,840.92</b>	<b>\$10,840.92</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	8,626.00	8,626.00
Convenience Fee Income	71.28	71.28
<b>Total income</b>	<b>\$8,697.28</b>	<b>\$8,697.28</b>
<b>Expense</b>		
Landscaping	1,250.00	1,250.00
Management Fees	417.10	417.10
Postage & Mailings Expense	68.80	68.80
Utilities	0.00	0.00
Utilities - Electric	363.34	363.34
Utilities - Water	81.49	81.49
<b>Total expenses</b>	<b>\$2,180.73</b>	<b>\$2,180.73</b>
<b>Net income</b>	<b>\$6,516.55</b>	<b>\$6,516.55</b>