

# Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/23/2023

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$10,840.92</b>	<b>\$10,840.92</b>
<b>+ Additions to cash</b>		
Income	6,813.37	6,813.37
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,526.92	1,526.92
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$16,127.37</b>	<b>\$16,127.37</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$16,127.37</b>	<b>\$16,127.37</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	6,750.00	6,750.00
Convenience Fee Income	63.37	63.37
<b>Total income</b>	<b>\$6,813.37</b>	<b>\$6,813.37</b>
<b>Expense</b>		
Landscaping	650.00	650.00
Management Fees	417.10	417.10
Postage & Mailings Expense	68.80	68.80
Utilities	359.74	359.74
Utilities - Water	31.28	31.28
<b>Total expenses</b>	<b>\$1,526.92</b>	<b>\$1,526.92</b>
<b>Net income</b>	<b>\$5,286.45</b>	<b>\$5,286.45</b>