

Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$16,127.37	\$16,127.37
+ Additions to cash		
Income	320.00	320.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,040.73	2,040.73
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$14,406.64	\$14,406.64
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$14,406.64	\$14,406.64

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	318.00	318.00
Convenience Fee Income	2.00	2.00
Total income	\$320.00	\$320.00
Expense		
Landscaping	650.00	650.00
Management Fees	417.10	417.10
Taxes & Filings	589.00	589.00
Utilities	362.67	362.67
Utilities - Water	21.96	21.96
Total expenses	\$2,040.73	\$2,040.73
Net income	(\$1,720.73)	(\$1,720.73)