

Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

Summary by property

| | Fairway Hills HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$14,365.69 | \$14,365.69 |
| + Additions to cash | | |
| Income | 320.00 | 320.00 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 1,457.12 | 1,457.12 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$13,228.57 | \$13,228.57 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$13,228.57 | \$13,228.57 |

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 |
| Utilities | 368.06 | 368.06 |
| Utilities - Water | 21.96 | 21.96 |
| Total expenses | \$1,457.12 | \$1,457.12 |
| Net income | (\$1,137.12) | (\$1,137.12) |