

Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$13,228.57	\$13,228.57
+ Additions to cash		
Income	1,407.82	1,407.82
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,468.80	1,468.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$13,167.59	\$13,167.59
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$13,167.59	\$13,167.59

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	1,390.00	1,390.00
Convenience Fee Income	17.82	17.82
Total income	\$1,407.82	\$1,407.82
Expense		
Landscaping	650.00	650.00
Management Fees	417.10	417.10
Postage & Mailings Expense	20.00	20.00
Utilities	359.74	359.74
Utilities - Water	21.96	21.96
Total expenses	\$1,468.80	\$1,468.80
Net income	(\$60.98)	(\$60.98)