

Property Statement



Statement period **5/1/2023 - 5/31/2023**

Statement date **6/26/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$13,167.59	\$13,167.59
+ Additions to cash		
Income	51.00	51.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,466.33	1,466.33
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$11,752.26	\$11,752.26
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$11,752.26	\$11,752.26

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	50.00	50.00
Convenience Fee Income	1.00	1.00
Total income	\$51.00	\$51.00
Expense		
Landscaping	650.00	650.00
Management Fees	417.10	417.10
Postage & Mailings Expense	20.00	20.00
Utilities	0.00	0.00
Utilities - Electric	357.27	357.27
Utilities - Water	21.96	21.96
Total expenses	\$1,466.33	\$1,466.33
Net income	(\$1,415.33)	(\$1,415.33)