

Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$11,752.26	\$11,752.26
+ Additions to cash		
Income	1,660.00	1,660.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,459.93	2,459.93
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$10,952.33	\$10,952.33
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$10,952.33	\$10,952.33

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	1,658.00	1,658.00
Convenience Fee Income	2.00	2.00
Total income	\$1,660.00	\$1,660.00
Expense		
Landscaping	1,235.00	1,235.00
Lighting & Irrigation Maintenance	425.00	425.00
Management Fees	417.10	417.10
Utilities	360.87	360.87
Utilities - Water	21.96	21.96
Total expenses	\$2,459.93	\$2,459.93
Net income	(\$799.93)	(\$799.93)