

Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$10,952.33	\$10,952.33
+ Additions to cash		
Income	327.01	327.01
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,802.39	1,802.39
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$9,476.95	\$9,476.95
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$9,476.95	\$9,476.95

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	318.00	318.00
Convenience Fee Income	9.01	9.01
Total income	\$327.01	\$327.01
Expense		
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Utilities	0.00	0.00
Utilities - Electric	361.32	361.32
Utilities - Water	38.97	38.97
Total expenses	\$1,802.39	\$1,802.39
Net income	(\$1,475.38)	(\$1,475.38)