

Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$9,476.95	\$9,476.95
+ Additions to cash		
Income	51.00	51.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,827.76	1,827.76
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$7,700.19	\$7,700.19
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$7,700.19	\$7,700.19

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	985.00	985.00
Management Fees	417.10	417.10
Utilities	361.99	361.99
Utilities - Water	63.67	63.67
Total expenses	\$1,827.76	\$1,827.76
Net income	(\$1,776.76)	(\$1,776.76)