

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$7,700.19	\$7,700.19
+ Additions to cash		
Income	327.01	327.01
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,801.56	1,801.56
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$6,225.64	\$6,225.64
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$6,225.64	\$6,225.64

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	361.32	361.32
Utilities - Water	38.14	38.14
Total expenses	\$1,801.56	\$1,801.56
Net income	(\$1,474.55)	(\$1,474.55)