

Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$6,225.64	\$6,225.64
+ Additions to cash		
Income	415.00	415.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,814.70	1,814.70
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$4,825.94	\$4,825.94
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$4,825.94	\$4,825.94

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	414.00	414.00
Convenience Fee Income	1.00	1.00
Total income	\$415.00	\$415.00
Expense		
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Utilities	357.72	357.72
Utilities - Water	54.88	54.88
Total expenses	\$1,814.70	\$1,814.70
Net income	(\$1,399.70)	(\$1,399.70)