

# Property Statement



Statement period **11/1/2023 - 11/30/2023**

Statement date **12/20/2023**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$4,825.94</b>	<b>\$4,825.94</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,102.88	2,102.88
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$2,723.06</b>	<b>\$2,723.06</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$2,723.06</b>	<b>\$2,723.06</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Expense</b>		
Landscaping	985.00	985.00
Landscaping - Flowers/Mulch	300.00	300.00
Management Fees	417.10	417.10
Utilities	361.54	361.54
Utilities - Water	39.24	39.24
<b>Total expenses</b>	<b>\$2,102.88</b>	<b>\$2,102.88</b>
<b>Net income</b>	<b>(\$2,102.88)</b>	<b>(\$2,102.88)</b>