

Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$2,723.06	\$2,723.06
+ Additions to cash		
Income	9,362.60	9,362.60
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,894.19	1,894.19
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$10,191.47	\$10,191.47
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$10,191.47	\$10,191.47

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	9,275.50	9,275.50
Convenience Fee Income	87.10	87.10
Total income	\$9,362.60	\$9,362.60
Expense		
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Postage & Mailings Expense	85.14	85.14
Utilities	0.00	0.00
Utilities - Electric	356.15	356.15
Utilities - Water	50.80	50.80
Total expenses	\$1,894.19	\$1,894.19
Net income	\$7,468.41	\$7,468.41