

Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$16,482.57	\$16,482.57
+ Additions to cash		
Income	5,806.27	5,806.27
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,204.99	3,204.99
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$19,083.85	\$19,083.85
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$19,083.85	\$19,083.85

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	5,734.00	5,734.00
Convenience Fee Income	72.27	72.27
Total income	\$5,806.27	\$5,806.27
Expense		
Epay Convenience Fee Reimb	664.22	664.22
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Postage & Mailings Expense	23.76	23.76
Taxes & Filings	735.00	735.00
Utilities	357.95	357.95
Utilities - Water	21.96	21.96
Total expenses	\$3,204.99	\$3,204.99
Net income	\$2,601.28	\$2,601.28