

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$19,083.85	\$19,083.85
+ Additions to cash		
Income	917.52	917.52
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,983.21	2,983.21
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,018.16	\$17,018.16
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,018.16	\$17,018.16

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	900.50	900.50
Convenience Fee Income	17.02	17.02
Total income	\$917.52	\$917.52
Expense		
Epay Convenience Fee Reimb	63.58	63.58
Landscaping	985.00	985.00
Legal & Professional Expense	1,048.25	1,048.25
Management Fees	417.10	417.10
Postage & Mailings Expense	92.07	92.07
Utilities	355.25	355.25
Utilities - Water	21.96	21.96
Total expenses	\$2,983.21	\$2,983.21
Net income	(\$2,065.69)	(\$2,065.69)