

# Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$15,203.72</b>	<b>\$15,203.72</b>
<b>+ Additions to cash</b>		
Income	222.75	222.75
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,909.03	2,909.03
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$12,517.44</b>	<b>\$12,517.44</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$12,517.44</b>	<b>\$12,517.44</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	222.75	222.75
<b>Total income</b>	<b>\$222.75</b>	<b>\$222.75</b>
<b>Expense</b>		
Landscaping	985.00	985.00
Legal & Professional Expense	1,125.00	1,125.00
Management Fees	417.10	417.10
Utilities	359.97	359.97
Utilities - Water	21.96	21.96
<b>Total expenses</b>	<b>\$2,909.03</b>	<b>\$2,909.03</b>
<b>Net income</b>	<b>(\$2,686.28)</b>	<b>(\$2,686.28)</b>