

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$12,517.44	\$12,517.44
+ Additions to cash		
Income	(638.99)	(638.99)
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,795.91	1,795.91
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$10,082.54	\$10,082.54
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$10,082.54	\$10,082.54

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	(647.00)	(647.00)
Convenience Fee Income	8.01	8.01
Total income	(\$638.99)	(\$638.99)
Expense		
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Postage & Mailings Expense	15.48	15.48
Utilities	356.37	356.37
Utilities - Water	21.96	21.96
Total expenses	\$1,795.91	\$1,795.91
Net income	(\$2,434.90)	(\$2,434.90)