

Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$10,082.54	\$10,082.54
+ Additions to cash		
Income	425.76	425.76
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,300.15	1,300.15
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$9,208.15	\$9,208.15
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$9,208.15	\$9,208.15

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	417.75	417.75
Convenience Fee Income	8.01	8.01
Total income	\$425.76	\$425.76
Expense		
Epay Convenience Fee Reimb	8.01	8.01
Legal & Professional Expense	447.88	447.88
Management Fees	417.10	417.10
Postage & Mailings Expense	15.48	15.48
Utilities	358.17	358.17
Utilities - Water	53.51	53.51
Total expenses	\$1,300.15	\$1,300.15
Net income	(\$874.39)	(\$874.39)