

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$9,308.15	\$9,308.15
+ Additions to cash		
Income	100.00	100.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,947.51	2,947.51
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$6,460.64	\$6,460.64
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$6,460.64	\$6,460.64

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	100.00	100.00
Total income	\$100.00	\$100.00
Expense		
Epay Convenience Fee Reimb	8.01	8.01
Landscaping	1,970.00	1,970.00
Legal & Professional Expense	140.00	140.00
Management Fees	417.10	417.10
Postage & Mailings Expense	6.88	6.88
Utilities	338.01	338.01
Utilities - Water	67.51	67.51
Total expenses	\$2,947.51	\$2,947.51
Net income	(\$2,847.51)	(\$2,847.51)