

# Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$6,460.64</b>	<b>\$6,460.64</b>
<b>+ Additions to cash</b>		
Income	1,622.79	1,622.79
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,813.28	1,813.28
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$6,270.15</b>	<b>\$6,270.15</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$6,270.15</b>	<b>\$6,270.15</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	1,622.79	1,622.79
<b>Total income</b>	<b>\$1,622.79</b>	<b>\$1,622.79</b>
<b>Expense</b>		
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Utilities	360.42	360.42
Utilities - Water	50.76	50.76
<b>Total expenses</b>	<b>\$1,813.28</b>	<b>\$1,813.28</b>
<b>Net income</b>	<b>(\$190.49)</b>	<b>(\$190.49)</b>