

# Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$6,270.15</b>	<b>\$6,270.15</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,054.21	2,054.21
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$4,215.94</b>	<b>\$4,215.94</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$4,215.94</b>	<b>\$4,215.94</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Expense</b>		
Landscaping	985.00	985.00
Legal & Professional Expense	240.00	240.00
Management Fees	417.10	417.10
Utilities	359.97	359.97
Utilities - Water	52.14	52.14
<b>Total expenses</b>	<b>\$2,054.21</b>	<b>\$2,054.21</b>
<b>Net income</b>	<b>(\$2,054.21)</b>	<b>(\$2,054.21)</b>