

Property Statement



Statement period 11/1/2024 - 11/30/2024

Statement date 12/31/2024

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$4,215.94	\$4,215.94
+ Additions to cash		
Income	269.00	269.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,076.82	2,076.82
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$2,408.12	\$2,408.12
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$2,408.12	\$2,408.12

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	268.00	268.00
Convenience Fee Income	1.00	1.00
Total income	\$269.00	\$269.00
Expense		
Landscaping	985.00	985.00
Legal & Professional Expense	251.00	251.00
Management Fees	417.10	417.10
Postage & Mailings Expense	15.48	15.48
Utilities	361.32	361.32
Utilities - Water	46.92	46.92
Total expenses	\$2,076.82	\$2,076.82
Net income	(\$1,807.82)	(\$1,807.82)