

Property Statement



Statement period **12/1/2024 - 12/31/2024**

Statement date **1/17/2025**

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$2,408.12	\$2,408.12
+ Additions to cash		
Income	8,348.04	8,348.04
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,273.52	2,273.52
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$8,482.64	\$8,482.64
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$8,482.64	\$8,482.64

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	8,308.00	8,308.00
Convenience Fee Income	40.04	40.04
Total income	\$8,348.04	\$8,348.04
Expense		
Landscaping	985.00	985.00
Legal & Professional Expense	301.50	301.50
Management Fees	417.10	417.10
Postage & Mailings Expense	147.92	147.92
Utilities	362.22	362.22
Utilities - Water	59.78	59.78
Total expenses	\$2,273.52	\$2,273.52
Net income	\$6,074.52	\$6,074.52