

Property Statement



Statement period 1/1/2025 - 1/31/2025

Statement date 2/25/2025

Summary by property

	Fairway Hills HOA	All properties
Beginning cash balance	\$8,482.64	\$8,482.64
+ Additions to cash		
Income	9,737.56	9,737.56
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,910.00	1,910.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$16,310.20	\$16,310.20
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$16,310.20	\$16,310.20

Income statement

	Fairway Hills HOA	All properties
Income		
Association Fee Income	9,627.75	9,627.75
Convenience Fee Income	109.81	109.81
Total income	\$9,737.56	\$9,737.56
Expense		
Epay Convenience Fee Reimb	47.96	47.96
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Utilities	362.89	362.89
Utilities - Water	97.05	97.05
Total expenses	\$1,910.00	\$1,910.00
Net income	\$7,827.56	\$7,827.56