

# Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$16,310.20</b>	<b>\$16,310.20</b>
<b>+ Additions to cash</b>		
Income	1,134.51	1,134.51
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,122.05	2,122.05
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$15,322.66</b>	<b>\$15,322.66</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$15,322.66</b>	<b>\$15,322.66</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	1,122.00	1,122.00
Convenience Fee Income	12.51	12.51
<b>Total income</b>	<b>\$1,134.51</b>	<b>\$1,134.51</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	122.69	122.69
Legal & Professional Expense	282.00	282.00
Management Fees	417.10	417.10
Postage & Mailings Expense	8.60	8.60
Taxes & Filings	850.75	850.75
Utilities	0.00	0.00
Utilities - Electric	362.89	362.89
Utilities - Water	78.02	78.02
<b>Total expenses</b>	<b>\$2,122.05</b>	<b>\$2,122.05</b>
<b>Net income</b>	<b>(\$987.54)</b>	<b>(\$987.54)</b>

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