

**Income Statement (Cash)**  
**Fairway Villas Subdivision HOA - (fvshoa)**  
**December 2023**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	165.00	0	30,349.36	0
4561 Reimbursed Expense	0.00	0	405.50	0
<b>NET DUES INCOME</b>	165.00	0	30,754.86	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	7.68	0	83.49	0
<b>TOTAL INCOME</b>	172.68	0	30,838.35	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	0.00	0	129.92	0
6258 Landscape Maint-On Contract	2,058.00	0	20,310.37	0
6259 Landscape Maint-Off Contract	817.40	0	1,141.76	0
6261 Snow and Ice Removal	0.00	0	292.50	0
6270 Irrigation System Expense	0.00	0	3,685.91	0
6275 Irrigation Water/Shares	0.00	0	1,081.50	0
6290 Office Expense	0.00	0	181.00	0
6300 Management	345.00	0	3,975.00	0
6301 One-Time Start Up Fee	0.00	0	172.50	0
6320 Insurance	0.00	0	1,126.72	0
6410 Electricity	173.13	0	1,130.58	0
6450 Trash Disposal	15.00	0	15.00	0
6460 Bank Charges	0.00	0	31.45	0
6470 Postage / Mailing	27.00	0	216.00	0
6700 Legal & Accounting	0.00	0	2,326.00	0
6702 Taxes & Licenses	0.00	0	70.00	0
6703 Meeting Expenses	0.00	0	200.00	0
6704 Website/Computer	0.00	0	300.00	0
6705 Miscellaneous Expense	0.00	0	25.00	0
<b>TOTAL DIRECT EXPENSES</b>	3,435.53	0	36,411.21	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	3,435.53	0	36,411.21	0
<b>NET INCOME</b>	-3,262.85	0	-5,572.86	0