

**Income Statement (Cash)**  
**Fairway Villas Subdivision HOA - (fvshoa)**  
**April 2024**

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11:28 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	7,715.00	0	15,110.00	0
4513 Capital Reserve Assessment	0.00	0	100.00	0
<b>NET DUES INCOME</b>	<b>7,715.00</b>	<b>0</b>	<b>15,210.00</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	215.06	0	481.44	0
5800 Late Fee	0.00	0	1.09	0
<b>TOTAL INCOME</b>	<b>7,930.06</b>	<b>0</b>	<b>15,692.53</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	1,800.00	0	1,800.00	0
6258 Landscape Maint-On Contract	2,206.00	0	2,206.00	0
6261 Snow and Ice Removal	0.00	0	210.00	0
6275 Irrigation Water/Shares	0.00	0	1,075.00	0
6300 Management	345.00	0	1,380.00	0
6410 Electricity	29.36	0	151.39	0
6460 Bank Charges	0.00	0	0.12	0
6470 Postage / Mailing	24.75	0	370.50	0
6700 Legal & Accounting	140.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
6703 Meeting Expenses	0.00	0	100.00	0
6704 Website/Computer	0.00	0	19.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>4,545.11</b>	<b>0</b>	<b>7,462.01</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>4,545.11</b>	<b>0</b>	<b>7,462.01</b>	<b>0</b>
<b>NET INCOME</b>	<b>3,384.95</b>	<b>0</b>	<b>8,230.52</b>	<b>0</b>