Income Statement

Fairway Townhomes Association
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,080.00	0.00	16,240.00	0.00
Reimbursed Expense	1,455.00	0.00	1,455.00	0.00
Plus: Prepaid Fees	-280.00	0.00	-2,800.00	0.00
NET DUES INCOME	4,255.00	0.00	14,895.00	0.00
Interest on Bank Accounts	19.11	0.00	203.19	0.00
TOTAL INCOME	**4,274.11**	**0.00**	**15,098.19**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	624.00	0.00
Pest Control	105.00	0.00	840.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	3,430.00	0.00
Gutter Repair & Maintenance	300.00	0.00	775.00	0.00
Management	330.00	0.00	3,300.00	0.00
Insurance	958.08	0.00	9,580.84	0.00
Sewer	134.44	0.00	1,327.53	0.00
Trash Disposal	108.00	0.00	1,080.00	0.00
Bank Charges	0.00	0.00	20.00	0.00
Postage / Mailing	11.25	0.00	105.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	88.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,946.77	0.00	21,390.12	0.00
TOTAL EXPENSES	**1,946.77**	**0.00**	**21,390.12**	**0.00**
NET INCOME	**2,327.34**	**0.00**	**-6,291.93**	**0.00**