

Income Statement (Cash)
Fairway Townhomes Association - (fairtoa)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,680.00	0	14,640.00	0
NET DUES INCOME	1,680.00	0	14,640.00	0
OTHER INCOME				
5700 Miscellaneous Income	64.94	0	64.94	0
5720 Interest on Bank Accounts	34.17	0	367.90	0
TOTAL INCOME	1,779.11	0	15,072.84	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	3,000.00	0
6320 Insurance	551.83	0	5,518.34	0
6430 Water	0.00	0	112.41	0
6440 Sewer	112.41	0	1,004.71	0
6450 Trash Disposal	374.87	0	1,327.02	0
6470 Postage / Mailing	11.25	0	135.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	72.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	1,350.36	0	11,362.48	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,350.36	0	11,362.48	0
NET INCOME	428.75	0	3,710.36	0