

Income Statement

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Fairway Townhomes Association

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,400.00	0.00	8,960.00	0.00
Plus: Prepaid Fees	-560.00	0.00	-1,680.00	0.00
NET DUES INCOME	840.00	0.00	7,280.00	0.00
Interest on Bank Accounts	17.72	0.00	135.82	0.00
TOTAL INCOME	857.72	0.00	7,415.82	0.00
EXPENSES				
DIRECT EXPENSES				
Pest Control	105.00	0.00	315.00	0.00
Roof Repair/Replacement/Maintenance	3,430.00	0.00	3,430.00	0.00
Gutter Repair & Maintenance	0.00	0.00	475.00	0.00
Management	330.00	0.00	1,980.00	0.00
Insurance	958.08	0.00	5,748.52	0.00
Sewer	134.44	0.00	789.77	0.00
Trash Disposal	108.00	0.00	648.00	0.00
Bank Charges	0.00	0.00	20.00	0.00
Postage / Mailing	6.75	0.00	76.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	88.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	5,116.27	0.00	13,789.79	0.00
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NET INCOME	-4,258.55	0.00	-6,373.97	0.00