

Income Statement

Fairway Townhomes Association

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,400.00	0.00	11,760.00	0.00
Plus: Prepaid Fees	-560.00	0.00	-1,960.00	0.00
NET DUES INCOME	840.00	0.00	9,800.00	0.00
Interest on Bank Accounts	15.15	0.00	168.63	0.00
TOTAL INCOME	855.15	0.00	9,968.63	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	624.00	0.00	624.00	0.00
Pest Control	105.00	0.00	630.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	3,430.00	0.00
Gutter Repair & Maintenance	0.00	0.00	475.00	0.00
Management	330.00	0.00	2,640.00	0.00
Insurance	958.08	0.00	7,664.68	0.00
Sewer	134.44	0.00	1,058.65	0.00
Trash Disposal	108.00	0.00	864.00	0.00
Bank Charges	0.00	0.00	20.00	0.00
Postage / Mailing	9.00	0.00	94.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	88.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,268.52	0.00	17,807.83	0.00
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NET INCOME	-1,413.37	0.00	-7,839.20	0.00