

Income Statement

Fairway Villas Subdivision HOA

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	666.67	0.00	27,308.34	0.00
Working Capital	0.00	0.00	100.00	0.00
Reimbursed Expense	0.00	0.00	325.02	0.00
Plus: Prepaid Fees	0.00	0.00	365.00	0.00
NET DUES INCOME	0.00	0.00	690.02	0.00
Interest on Bank Accounts	115.12	0.00	975.24	0.00
Late Fee	1.32	0.00	4.61	0.00
TOTAL INCOME	783.11	0.00	29,078.21	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	17.92	0.00	88.82	0.00
Fence Maintenance	0.00	0.00	2,948.00	0.00
Landscape Maint-On Contract	2,287.00	0.00	11,435.00	0.00
Irrigation System Expense	101.92	0.00	773.20	0.00
Irrigation Water/Shares	0.00	0.00	1,075.00	0.00
Management	345.00	0.00	2,760.00	0.00
Insurance	-1,212.68	0.00	257.32	0.00
Electricity	181.06	0.00	621.55	0.00
Trash Disposal	0.00	0.00	325.02	0.00
Bank Charges	0.00	0.00	20.00	0.00
Postage / Mailing	22.50	0.00	355.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	541.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
Website/Software Fee	0.00	0.00	19.00	0.00
TOTAL DIRECT EXPENSES	1,742.72	0.00	21,528.41	0.00
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NET INCOME	-959.61	0.00	7,549.80	0.00