

Income Statement

Fairway Townhomes Association
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,160.00	0.00	4,800.00	0.00
Plus: Prepaid Fees	-440.00	0.00	1,080.00	0.00
NET DUES INCOME	-440.00	0.00	1,080.00	0.00
Miscellaneous Income	178.00	0.00	356.00	0.00
Interest on Bank Accounts	29.95	0.00	91.69	0.00
TOTAL INCOME	1,927.95	0.00	6,327.69	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	900.00	0.00
Insurance	699.41	0.00	2,098.31	0.00
Sewer	119.15	0.00	349.58	0.00
Trash Disposal	0.00	0.00	286.38	0.00
Postage / Mailing	9.00	0.00	47.25	0.00
TOTAL DIRECT EXPENSES	1,127.56	0.00	3,681.52	0.00
TOTAL EXPENSES	1,127.56	0.00	3,681.52	0.00
NET INCOME	800.39	0.00	2,646.17	0.00