

Income Statement

Fairway Villas Subdivision HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	66.64	0.00	17,800.00	0.00
Working Capital	500.00	0.00	500.00	0.00
Postage Cost Recovered	0.00	0.00	13.75	0.00
Plus: Prepaid Fees	600.03	0.00	300.02	0.00
NET DUES INCOME	1,166.67	0.00	18,613.77	0.00
Interest on Bank Accounts	106.09	0.00	683.97	0.00
Late Fees Collected	0.00	0.00	14.59	0.00
TOTAL INCOME	1,272.76	0.00	19,312.33	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	204.13	0.00	1,031.63	0.00
Landscape Maint-On Contract	4,910.00	0.00	7,365.00	0.00
Landscape Maint-Off Contract	49.00	0.00	49.00	0.00
Irrigation System Expense	0.00	0.00	1,391.25	0.00
Irrigation Water/Shares	0.00	0.00	1,150.00	0.00
Management	380.00	0.00	2,280.00	0.00
Insurance	0.00	0.00	1,561.00	0.00
Electricity	173.63	0.00	295.28	0.00
Postage / Mailing	15.75	0.00	72.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	435.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	5,776.51	0.00	15,949.41	0.00
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NET INCOME	-4,503.75	0.00	3,362.92	0.00