

Income Statement

Fairway Townhomes Association

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,240.00	0.00	20,120.00	0.00
Plus: Prepaid Fees	3,080.00	0.00	3,360.00	0.00
NET DUES INCOME	5,320.00	0.00	23,480.00	0.00
Miscellaneous Income	0.00	0.00	356.00	0.00
Interest on Bank Accounts	27.38	0.00	366.86	0.00
TOTAL INCOME	5,347.38	0.00	24,202.86	0.00
EXPENSES				
DIRECT EXPENSES				
Pest Control	0.00	0.00	630.00	0.00
Management	300.00	0.00	3,600.00	0.00
Insurance	699.41	0.00	8,393.00	0.00
Water	119.15	0.00	119.15	0.00
Sewer	0.00	0.00	1,302.78	0.00
Trash Disposal	108.00	0.00	2,148.13	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	11.25	0.00	153.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	111.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,237.81	0.00	16,676.06	0.00
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NET INCOME	4,109.57	0.00	7,526.80	0.00