Income Statement

Fairway Villas Subdivision HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	266.67	0.00	25,933.37	0.00
Working Capital	0.00	0.00	1,500.00	0.00
Postage Cost Recovered	0.00	0.00	13.75	0.00
Plus: Prepaid Fees	0.00	0.00	-800.01	0.00
NET DUES INCOME	266.67	0.00	26,647.11	0.00
Interest on Bank Accounts	105.72	0.00	893.25	0.00
Late Fees Collected	1.32	0.00	15.91	0.00
TOTAL INCOME	**373.71**	**0.00**	**27,556.27**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	827.50	0.00	1,859.13	0.00
Landscape Maint-On Contract	2,494.00	0.00	12,314.00	0.00
Landscape Maint-Off Contract	0.00	0.00	88.00	0.00
Irrigation System Expense	0.00	0.00	1,496.32	0.00
Irrigation Water/Shares	0.00	0.00	1,150.00	0.00
Management	380.00	0.00	3,040.00	0.00
Insurance	0.00	0.00	1,561.00	0.00
Electricity	72.33	0.00	456.94	0.00
Postage / Mailing	6.75	0.00	99.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	435.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	3,780.58	0.00	22,818.64	0.00
TOTAL EXPENSES	**3,780.58**	**0.00**	**22,818.64**	**0.00**
NET INCOME	**-3,406.87**	**0.00**	**4,737.63**	**0.00**