

Income Statement

Fairway Townhomes Association
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,880.00	0.00	6,680.00	0.00
Plus: Prepaid Fees	-680.00	0.00	400.00	0.00
NET DUES INCOME	-680.00	0.00	400.00	0.00
Miscellaneous Income	0.00	0.00	356.00	0.00
Interest on Bank Accounts	31.41	0.00	123.10	0.00
TOTAL INCOME	1,231.41	0.00	7,559.10	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	1,200.00	0.00
Insurance	699.41	0.00	2,797.72	0.00
Sewer	119.15	0.00	468.73	0.00
Trash Disposal	314.80	0.00	601.18	0.00
Bank Charges	10.00	0.00	10.00	0.00
Postage / Mailing	11.25	0.00	58.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	111.00	0.00	111.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,730.61	0.00	5,412.13	0.00
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NET INCOME	-499.20	0.00	2,146.97	0.00