

Income Statement

Fairway Villas Subdivision HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	7,866.69	0.00	16,866.69	0.00
Postage Cost Recovered	0.00	0.00	13.75	0.00
Plus: Prepaid Fees	-800.02	0.00	-600.01	0.00
NET DUES INCOME	7,066.67	0.00	16,280.43	0.00
Interest on Bank Accounts	110.19	0.00	457.50	0.00
Late Fees Collected	0.00	0.00	14.59	0.00
TOTAL INCOME	7,176.86	0.00	16,752.52	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	827.50	0.00	827.50	0.00
Irrigation Water/Shares	0.00	0.00	1,150.00	0.00
Management	380.00	0.00	1,520.00	0.00
Insurance	0.00	0.00	1,561.00	0.00
Electricity	0.00	0.00	91.33	0.00
Postage / Mailing	6.75	0.00	47.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	435.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	1,239.25	0.00	5,907.33	0.00
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NET INCOME	5,937.61	0.00	10,845.19	0.00