

Income Statement (Cash)
Fairway Townhomes Association - (fairtoa)
June 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	960.00	0	8,400.00	0
NET DUES INCOME	960.00	0	8,400.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	33.79	0	220.60	0
TOTAL INCOME	993.79	0	8,620.60	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	1,800.00	0
6320 Insurance	551.83	0	3,311.02	0
6430 Water	0.00	0	112.41	0
6440 Sewer	112.41	0	555.07	0
6450 Trash Disposal	119.79	0	815.86	0
6470 Postage / Mailing	13.50	0	90.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	72.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	1,097.53	0	6,949.36	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,097.53	0	6,949.36	0
NET INCOME	-103.74	0	1,671.24	0