

Income Statement

Fairway Townhomes Association

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,240.00	0.00	15,080.00	0.00
Plus: Prepaid Fees	-280.00	0.00	840.00	0.00
NET DUES INCOME	1,960.00	0.00	15,920.00	0.00
Miscellaneous Income	0.00	0.00	356.00	0.00
Interest on Bank Accounts	29.10	0.00	284.59	0.00
TOTAL INCOME	1,989.10	0.00	16,560.59	0.00
EXPENSES				
DIRECT EXPENSES				
Pest Control	210.00	0.00	525.00	0.00
Management	300.00	0.00	2,700.00	0.00
Insurance	699.41	0.00	6,294.77	0.00
Sewer	119.15	0.00	1,064.48	0.00
Trash Disposal	836.51	0.00	1,958.22	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	9.00	0.00	121.50	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	2,174.07	0.00	12,993.97	0.00
TOTAL EXPENSES	2,174.07	0.00	12,993.97	0.00
NET INCOME	-184.97	0.00	3,566.62	0.00