

Income Statement

Fairway Villas Subdivision HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	66.65	0.00	9,000.00	0.00
Postage Cost Recovered	0.00	0.00	13.75	0.00
Plus: Prepaid Fees	400.02	0.00	200.01	0.00
NET DUES INCOME	466.67	0.00	9,213.76	0.00
Interest on Bank Accounts	115.87	0.00	347.31	0.00
Late Fees Collected	0.00	0.00	14.59	0.00
TOTAL INCOME	582.54	0.00	9,575.66	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	1,150.00	0.00
Management	380.00	0.00	1,140.00	0.00
Insurance	0.00	0.00	1,561.00	0.00
Electricity	30.46	0.00	91.33	0.00
Postage / Mailing	18.25	0.00	40.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	435.00	0.00	435.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	1,013.71	0.00	4,668.08	0.00
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NET INCOME	-431.17	0.00	4,907.58	0.00