

# Income Statement

Fairway Townhomes Association

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	2,520.00	0.00	6,440.00	0.00
Plus: Prepaid Fees	280.00	0.00	-560.00	0.00
NET DUES INCOME	2,800.00	0.00	5,880.00	0.00
Interest on Bank Accounts	20.00	0.00	97.51	0.00
<b>TOTAL INCOME</b>	<b>2,820.00</b>	<b>0.00</b>	<b>5,977.51</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Pest Control	105.00	0.00	210.00	0.00
Gutter Repair & Maintenance	475.00	0.00	475.00	0.00
Management	330.00	0.00	1,320.00	0.00
Insurance	958.08	0.00	3,832.36	0.00
Sewer	133.44	0.00	520.89	0.00
Trash Disposal	108.00	0.00	432.00	0.00
Bank Charges	20.00	0.00	20.00	0.00
Postage / Mailing	11.25	0.00	60.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	88.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,165.77	0.00	7,134.00	0.00
<b>TOTAL EXPENSES</b>	<b>2,165.77</b>	<b>0.00</b>	<b>7,134.00</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>654.23</b>	<b>0.00</b>	<b>-1,156.49</b>	<b>0.00</b>