

**Income Statement (Cash)**  
**Fairway Villas Subdivision HOA - (fairvil)**  
**October 2024**

Page 1  
11/15/2024  
04:00 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	8,170.00	0	33,919.45	0
4513 Capital Reserve Assessment	0.00	0	100.00	0
4560 Violation Fines	25.00	0	25.00	0
<b>NET DUES INCOME</b>	<b>8,195.00</b>	<b>0</b>	<b>34,044.45</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	130.97	0	1,395.79	0
5800 Late Fee	0.00	0	4.36	0
<b>TOTAL INCOME</b>	<b>8,325.97</b>	<b>0</b>	<b>35,444.60</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	59.98	0	1,859.98	0
6258 Landscape Maint-On Contract	2,206.00	0	15,442.00	0
6261 Snow and Ice Removal	0.00	0	210.00	0
6270 Irrigation System Expense	0.00	0	7,643.73	0
6275 Irrigation Water/Shares	0.00	0	1,075.00	0
6300 Management	345.00	0	3,450.00	0
6320 Insurance	0.00	0	1,843.78	0
6410 Electricity	138.40	0	1,159.97	0
6460 Bank Charges	0.00	0	0.12	0
6470 Postage / Mailing	27.00	0	684.56	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6703 Meeting Expenses	0.00	0	100.00	0
6704 Website/Software Fee	0.00	0	19.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>2,776.38</b>	<b>0</b>	<b>33,681.14</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>2,776.38</b>	<b>0</b>	<b>33,681.14</b>	<b>0</b>
<b>NET INCOME</b>	<b>5,549.59</b>	<b>0</b>	<b>1,763.46</b>	<b>0</b>