

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,680.00	0	10,080.00	0
NET DUES INCOME	1,680.00	0	10,080.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	37.38	0	257.98	0
TOTAL INCOME	1,717.38	0	10,337.98	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	2,100.00	0
6320 Insurance	551.83	0	3,862.85	0
6430 Water	0.00	0	112.41	0
6440 Sewer	112.41	0	667.48	0
6450 Trash Disposal	136.29	0	952.15	0
6470 Postage / Mailing	11.25	0	101.25	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	1,111.78	0	8,061.14	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,111.78	0	8,061.14	0
NET INCOME	605.60	0	2,276.84	0