

Income Statement

Fairway Townhomes Association

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	840.00	0.00	840.00	0.00
Plus: Prepaid Fees	-280.00	0.00	-280.00	0.00
NET DUES INCOME	560.00	0.00	560.00	0.00
Interest on Bank Accounts	31.73	0.00	31.73	0.00
TOTAL INCOME	591.73	0.00	591.73	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	330.00	0.00
Insurance	958.12	0.00	958.12	0.00
Sewer	120.57	0.00	120.57	0.00
Trash Disposal	108.00	0.00	108.00	0.00
Postage / Mailing	9.00	0.00	9.00	0.00
TOTAL DIRECT EXPENSES	1,525.69	0.00	1,525.69	0.00
TOTAL EXPENSES	1,525.69	0.00	1,525.69	0.00
NET INCOME	-933.96	0.00	-933.96	0.00