

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

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	6,434.45	0	23,274.45	0
4513 Capital Reserve Assessment	0.00	0	100.00	0
NET DUES INCOME	6,434.45	0	23,374.45	0
OTHER INCOME				
5720 Interest on Bank Accounts	290.71	0	970.89	0
5800 Late Fee	0.00	0	4.36	0
TOTAL INCOME	6,725.16	0	24,349.70	0
EXPENSES				
DIRECT EXPENSES				
6215 Fence Maintenance	0.00	0	1,800.00	0
6258 Landscape Maint-On Contract	0.00	0	6,618.00	0
6261 Snow and Ice Removal	0.00	0	210.00	0
6270 Irrigation System Expense	0.00	0	1,315.23	0
6275 Irrigation Water/Shares	0.00	0	1,075.00	0
6300 Management	345.00	0	2,415.00	0
6320 Insurance	1,843.78	0	1,843.78	0
6410 Electricity	292.86	0	444.25	0
6460 Bank Charges	0.00	0	0.12	0
6470 Postage / Mailing	23.25	0	501.75	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
TOTAL DIRECT EXPENSES	2,504.89	0	16,535.13	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,504.89	0	16,535.13	0
NET INCOME	4,220.27	0	7,814.57	0