

# Income Statement

Fairway Townhomes Association

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	1,680.00	0.00	3,920.00	0.00
Plus: Prepaid Fees	-280.00	0.00	-840.00	0.00
NET DUES INCOME	1,400.00	0.00	3,080.00	0.00
Interest on Bank Accounts	19.97	0.00	77.51	0.00
<b>TOTAL INCOME</b>	<b>1,419.97</b>	<b>0.00</b>	<b>3,157.51</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Pest Control	105.00	0.00	105.00	0.00
Management	330.00	0.00	990.00	0.00
Insurance	958.08	0.00	2,874.28	0.00
Sewer	133.44	0.00	387.45	0.00
Trash Disposal	108.00	0.00	324.00	0.00
Postage / Mailing	15.75	0.00	49.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	88.00	0.00	88.00	0.00
TOTAL DIRECT EXPENSES	1,888.27	0.00	4,968.23	0.00
<b>TOTAL EXPENSES</b>	<b>1,888.27</b>	<b>0.00</b>	<b>4,968.23</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-468.30</b>	<b>0.00</b>	<b>-1,810.72</b>	<b>0.00</b>