

Income Statement (Cash)
Fairway Villas Subdivision HOA - (fvshoa)
March 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	535.00	0	7,395.00	0
4513 Capital Reserve Assessment	0.00	0	100.00	0
NET DUES INCOME	535.00	0	7,495.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	158.37	0	185.67	0
5800 Late Fee	1.09	0	1.09	0
TOTAL INCOME	694.46	0	7,681.76	0
EXPENSES				
DIRECT EXPENSES				
6261 Snow and Ice Removal	0.00	0	210.00	0
6275 Irrigation Water/Shares	0.00	0	1,075.00	0
6300 Management	345.00	0	1,035.00	0
6410 Electricity	58.99	0	122.03	0
6460 Bank Charges	0.12	0	0.12	0
6470 Postage / Mailing	31.50	0	345.75	0
6702 Taxes & Licenses	10.00	0	10.00	0
6703 Meeting Expenses	0.00	0	100.00	0
6704 Website/Computer	19.00	0	19.00	0
TOTAL DIRECT EXPENSES	464.61	0	2,916.90	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	464.61	0	2,916.90	0
NET INCOME	229.85	0	4,764.86	0