

Income Statement

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Fairway Villas Subdivision HOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,266.67	0.00	36,873.34	0.00
Working Capital	0.00	0.00	100.00	0.00
Reimbursed Expense	0.00	0.00	325.02	0.00
Plus: Prepaid Fees	0.00	0.00	200.00	0.00
NET DUES INCOME	1,266.67	0.00	37,498.36	0.00
Interest on Bank Accounts	113.73	0.00	1,312.97	0.00
Late Fees Collected	9.26	0.00	16.51	0.00
TOTAL INCOME	1,389.66	0.00	38,827.84	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	88.82	0.00
Fence Maintenance	163.06	0.00	2,158.56	0.00
Landscape Maint-On Contract	0.00	0.00	16,009.00	0.00
Irrigation System Expense	0.00	0.00	1,319.74	0.00
Irrigation Water/Shares	0.00	0.00	1,075.00	0.00
Management	345.00	0.00	3,795.00	0.00
Insurance	0.00	0.00	257.32	0.00
Electricity	0.00	0.00	802.18	0.00
Trash Disposal	0.00	0.00	325.02	0.00
Bank Charges	0.00	0.00	20.00	0.00
Postage / Mailing	56.25	0.00	471.75	0.00
Legal & Accounting	0.00	0.00	542.98	0.00
Income Tax	0.00	0.00	541.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
Website/Software Fee	0.00	0.00	19.00	0.00
TOTAL DIRECT EXPENSES	564.31	0.00	27,594.37	0.00
TOTAL EXPENSES	564.31	0.00	27,594.37	0.00
NET INCOME	825.35	0.00	11,233.47	0.00