

Income Statement (Cash)
Fairway Townhomes Association - (fairtoa)
February 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,438.42	0	3,118.42	0
NET DUES INCOME	1,438.42	0	3,118.42	0
OTHER INCOME				
5720 Interest on Bank Accounts	37.15	0	74.37	0
5800 Late Fee	0.00	0	1.58	0
TOTAL INCOME	1,475.57	0	3,194.37	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	600.00	0
6320 Insurance	551.83	0	1,103.70	0
6440 Sewer	111.78	0	217.84	0
6450 Trash Disposal	108.90	0	331.70	0
6470 Postage / Mailing	11.25	0	22.50	0
TOTAL DIRECT EXPENSES	1,083.76	0	2,275.74	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,083.76	0	2,275.74	0
NET INCOME	391.81	0	918.63	0