

Income Statement

Fairway Villas Subdivision HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	55.00	0.00	9,055.00	0.00
Plus: Prepaid Fees	600.00	0.00	1,200.00	0.00
NET DUES INCOME	600.00	0.00	1,200.00	0.00
Interest on Bank Accounts	120.72	0.00	392.52	0.00
TOTAL INCOME	775.72	0.00	10,647.52	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	70.90	0.00	70.90	0.00
Irrigation Water/Shares	0.00	0.00	1,075.00	0.00
Management	345.00	0.00	1,035.00	0.00
Electricity	29.84	0.00	89.42	0.00
Postage / Mailing	18.00	0.00	230.25	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	463.74	0.00	2,619.57	0.00
TOTAL EXPENSES	463.74	0.00	2,619.57	0.00
NET INCOME	311.98	0.00	8,027.95	0.00