

Income Statement

Fairway Villas Subdivision HOA

Month = Jan 2026

Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---------------------------|-----------------|-------------|-----------------|-------------|
| INCOME | | | | |
| HOA Dues | 7,666.68 | 0.00 | 7,666.68 | 0.00 |
| Plus: Prepaid Fees | -600.01 | 0.00 | -600.01 | 0.00 |
| NET DUES INCOME | 7,066.67 | 0.00 | 7,066.67 | 0.00 |
| Interest on Bank Accounts | 115.52 | 0.00 | 115.52 | 0.00 |
| Late Fees Collected | 5.30 | 0.00 | 5.30 | 0.00 |
| TOTAL INCOME | 7,187.49 | 0.00 | 7,187.49 | 0.00 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Management | 380.00 | 0.00 | 380.00 | 0.00 |
| Insurance | 1,554.00 | 0.00 | 1,554.00 | 0.00 |
| Postage / Mailing | 11.25 | 0.00 | 11.25 | 0.00 |
| TOTAL DIRECT EXPENSES | 1,945.25 | 0.00 | 1,945.25 | 0.00 |
| TOTAL EXPENSES | 1,945.25 | 0.00 | 1,945.25 | 0.00 |
| NET INCOME | 5,242.24 | 0.00 | 5,242.24 | 0.00 |