

Income Statement

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Fairway Townhomes Association

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,600.00	0.00	12,840.00	0.00
Plus: Prepaid Fees	-280.00	0.00	1,120.00	0.00
NET DUES INCOME	-280.00	0.00	1,120.00	0.00
Miscellaneous Income	0.00	0.00	356.00	0.00
Interest on Bank Accounts	35.08	0.00	255.49	0.00
TOTAL INCOME	1,355.08	0.00	14,571.49	0.00
EXPENSES				
DIRECT EXPENSES				
Pest Control	105.00	0.00	315.00	0.00
Management	300.00	0.00	2,400.00	0.00
Insurance	699.41	0.00	5,595.36	0.00
Sewer	119.15	0.00	945.33	0.00
Trash Disposal	0.00	0.00	1,121.71	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	11.25	0.00	112.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	111.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,234.81	0.00	10,819.90	0.00
TOTAL EXPENSES	1,234.81	0.00	10,819.90	0.00
NET INCOME	120.27	0.00	3,751.59	0.00