

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

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,440.00	0	4,560.00	0
NET DUES INCOME	1,440.00	0	4,560.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	37.66	0	112.03	0
TOTAL INCOME	1,477.66	0	4,672.03	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	900.00	0
6320 Insurance	551.83	0	1,655.53	0
6440 Sewer	112.41	0	330.25	0
6450 Trash Disposal	119.79	0	451.49	0
6470 Postage / Mailing	13.50	0	36.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
TOTAL DIRECT EXPENSES	1,107.53	0	3,383.27	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,107.53	0	3,383.27	0
NET INCOME	370.13	0	1,288.76	0