

Nineteenthe Fairway Townhouse Association, Inc.
Income and Expense to Budget

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6:25 AM
04/11/19
Accrual Basis

Nineteenthe Fairway Townhouse Association, Inc.
Income and Expense to Budget

		Miscellaneous Owner Charge	0.00	
		Total Expense	98,489.20	100,704.84
		Net Ordinary Income	2,918.70	0.00
		Other Income/Expense		
		Other Income		
		Reserve Assessments	15,120.00	15,120.00
		Reserve Int Inc	12.61	0.00
		Total Other Income	15,132.61	15,120.00
		Other Expense		
		Reserve Expenditures		
		Foundation Project	0.00	0.00
		Reserve Expenditures - Other	43,044.00	110,000.00
		Total Reserve Expenditures	43,044.00	110,000.00
		Capital Improv. Reserve Funding	0.00	0.00
		Total Other Expense	43,044.00	110,000.00
		Net Other Income	(27,911.39)	(94,880.00)
		Net Income	(24,992.69)	(94,880.00)