

Income Statement

Belhaven Townhome OA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	957.70	0.00	44,367.54	0.00
Postage Cost Recovered	0.00	0.00	80.00	0.00
Reimbursed Expense	0.00	0.00	500.00	0.00
Plus: Prepaid Fees	256.24	0.00	-1,968.49	0.00
NET DUES INCOME	1,213.94	0.00	42,979.05	0.00
Interest on Bank Accounts	73.75	0.00	598.47	0.00
Late Fees Collected	7.04	0.00	82.81	0.00
TOTAL INCOME	1,294.73	0.00	43,660.33	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	-97.50	0.00
Fence Maintenance	0.00	0.00	97.50	0.00
Landscape Maint-On Contract	4,391.00	0.00	21,955.00	0.00
Landscape Maint-Off Contract	0.00	0.00	187.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	272.00	0.00
Irrigation System Expense	1,288.19	0.00	3,987.71	0.00
Irrigation Water/Shares	0.00	0.00	525.00	0.00
Management	502.00	0.00	4,016.00	0.00
Insurance	0.00	0.00	1,192.61	0.00
Electricity	305.74	0.00	973.41	0.00
Postage / Mailing	9.00	0.00	426.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	275.00	0.00
Meeting Expenses	50.00	0.00	50.00	0.00
TOTAL DIRECT EXPENSES	6,545.93	0.00	34,010.23	0.00
TOTAL EXPENSES	6,545.93	0.00	34,010.23	0.00
NET INCOME	-5,251.20	0.00	9,650.10	0.00