

Income Statement

Belhaven Townhome OA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,352.22	0.00	13,060.51	0.00
Plus: Prepaid Fees	2,812.31	0.00	6,305.71	0.00
NET DUES INCOME	2,812.31	0.00	6,305.71	0.00
Interest on Bank Accounts	80.63	0.00	232.93	0.00
TOTAL INCOME	4,245.16	0.00	19,599.15	0.00
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	13.00	0.00
Irrigation Water/Shares	0.00	0.00	755.00	0.00
Management	456.00	0.00	1,368.00	0.00
Electricity	15.72	0.00	48.12	0.00
Postage / Mailing	29.25	0.00	139.50	0.00
TOTAL DIRECT EXPENSES	500.97	0.00	2,323.62	0.00
TOTAL EXPENSES	500.97	0.00	2,323.62	0.00
NET INCOME	3,744.19	0.00	17,275.53	0.00