

Income Statement

Belhaven Townhome OA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,853.09	0.00	4,853.09	0.00
Plus: Prepaid Fees	796.63	0.00	796.63	0.00
NET DUES INCOME	5,649.72	0.00	5,649.72	0.00
Interest on Bank Accounts	75.96	0.00	75.96	0.00
TOTAL INCOME	5,725.68	0.00	5,725.68	0.00
EXPENSES				
DIRECT EXPENSES				
Management	502.00	0.00	502.00	0.00
Electricity	16.17	0.00	16.17	0.00
Postage / Mailing	15.75	0.00	15.75	0.00
TOTAL DIRECT EXPENSES	533.92	0.00	533.92	0.00
TOTAL EXPENSES	533.92	0.00	533.92	0.00
NET INCOME	5,191.76	0.00	5,191.76	0.00