

Income Statement (Cash)
Belhaven Townhome OA - (belhaven)
July 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	9,908.65	0	35,013.35	0
NET DUES INCOME	9,908.65	0	35,013.35	0
OTHER INCOME				
5720 Interest on Bank Accounts	58.13	0	395.25	0
5800 Late Fee	0.00	0	7.90	0
TOTAL INCOME	9,966.78	0	35,416.50	0
EXPENSES				
DIRECT EXPENSES				
6215 Fence Maintenance	350.00	0	350.00	0
6258 Landscape Maint-On Contract	3,739.72	0	14,968.72	0
6259 Landscape Maint-Off Contract	0.00	0	90.00	0
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6270 Irrigation System Expense	0.00	0	2,560.58	0
6275 Irrigation Water/Shares	0.00	0	471.00	0
6300 Management	456.00	0	3,192.00	0
6320 Insurance	0.00	0	1,094.00	0
6410 Electricity	321.70	0	585.59	0
6470 Postage / Mailing	92.25	0	422.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	108.00	0
TOTAL DIRECT EXPENSES	4,959.67	0	24,008.14	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,959.67	0	24,008.14	0
NET INCOME	5,007.11	0	11,408.36	0