

Income Statement

Belhaven Townhome OA

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,731.50	0.00	23,792.01	0.00
Plus: Prepaid Fees	-3,059.29	0.00	3,246.42	0.00
NET DUES INCOME	-3,059.29	0.00	3,246.42	0.00
Interest on Bank Accounts	78.15	0.00	311.08	0.00
TOTAL INCOME	7,750.36	0.00	27,349.51	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,391.00	0.00	4,391.00	0.00
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	1,824.00	0.00
Electricity	15.56	0.00	63.68	0.00
Postage / Mailing	18.00	0.00	157.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	227.00	0.00	227.00	0.00
TOTAL DIRECT EXPENSES	5,247.56	0.00	7,571.18	0.00
TOTAL EXPENSES	5,247.56	0.00	7,571.18	0.00
NET INCOME	2,502.80	0.00	19,778.33	0.00