

**Income Statement**

Belhaven Townhome OA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	12,655.31	0.00	26,362.85	0.00
Postage Cost Recovered	64.00	0.00	64.00	0.00
Plus: Prepaid Fees	-2,856.18	0.00	-370.50	0.00
NET DUES INCOME	9,863.13	0.00	26,056.35	0.00
Interest on Bank Accounts	74.24	0.00	295.49	0.00
Late Fees Collected	9.73	0.00	32.73	0.00
<b>TOTAL INCOME</b>	<b>9,947.10</b>	<b>0.00</b>	<b>26,384.57</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-On Contract	4,391.00	0.00	4,391.00	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Irrigation Water/Shares	0.00	0.00	525.00	0.00
Management	502.00	0.00	2,008.00	0.00
Electricity	16.84	0.00	65.41	0.00
Postage / Mailing	52.00	0.00	135.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	275.00	0.00
TOTAL DIRECT EXPENSES	5,004.84	0.00	7,593.16	0.00
<b>TOTAL EXPENSES</b>	<b>5,004.84</b>	<b>0.00</b>	<b>7,593.16</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>4,942.26</b>	<b>0.00</b>	<b>18,791.41</b>	<b>0.00</b>