Income Statement

Belhaven Townhome OA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	13,735.01	0.00	43,409.84	0.00
4536	Postage Cost Recovered	0.00	0.00	80.00	0.00
4561	Reimbursed Expense	500.00	0.00	500.00	0.00
4810	Plus: Prepaid Fees	-3,697.84	0.00	-2,224.73	0.00
4990	NET DUES INCOME	10,537.17	0.00	41,765.11	0.00
5720	Interest on Bank Accounts	77.50	0.00	524.72	0.00
5800	Late Fees Collected	23.40	0.00	75.77	0.00
5990	**TOTAL INCOME**	**10,638.07**	**0.00**	**42,365.60**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	-97.50	0.00
6215	Fence Maintenance	0.00	0.00	97.50	0.00
6258	Landscape Maint-On Contract	4,391.00	0.00	17,564.00	0.00
6259	Landscape Maint-Off Contract	138.00	0.00	187.00	0.00
6266	Lien/Filing & Processing Fees	43.00	0.00	272.00	0.00
6270	Irrigation System Expense	627.57	0.00	2,699.52	0.00
6275	Irrigation Water/Shares	0.00	0.00	525.00	0.00
6300	Management	502.00	0.00	3,514.00	0.00
6320	Insurance	0.00	0.00	1,192.61	0.00
6410	Electricity	289.50	0.00	667.67	0.00
6470	Postage / Mailing	75.00	0.00	417.50	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	275.00	0.00
6990	TOTAL DIRECT EXPENSES	6,066.07	0.00	27,464.30	0.00
8990	**TOTAL EXPENSES**	**6,066.07**	**0.00**	**27,464.30**	**0.00**
9090	**NET INCOME**	**4,572.00**	**0.00**	**14,901.30**	**0.00**