

**Income Statement (Cash)**  
**Belhaven Townhome OA - (belhaven)**  
**December 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	2,036.83	0	49,117.98	0
<b>NET DUES INCOME</b>	2,036.83	0	49,117.98	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	79.37	0	774.33	0
5800 Late Fee	0.00	0	62.02	0
<b>TOTAL INCOME</b>	2,116.20	0	49,954.33	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	0.00	0	350.00	0
6258 Landscape Maint-On Contract	3,558.00	0	32,203.72	0
6259 Landscape Maint-Off Contract	0.00	0	1,280.00	0
6266 Lien/Filing & Processing Fees	0.00	0	-67.91	0
6270 Irrigation System Expense	80.00	0	3,750.33	0
6275 Irrigation Water/Shares	0.00	0	471.00	0
6300 Management	456.00	0	5,472.00	0
6320 Insurance	0.00	0	1,094.00	0
6410 Electricity	15.57	0	1,594.46	0
6470 Postage / Mailing	33.75	0	698.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	108.00	0
6702 Taxes & Licenses	0.00	0	68.00	0
6703 Meeting Expenses	0.00	0	50.00	0
<b>TOTAL DIRECT EXPENSES</b>	4,143.32	0	47,211.85	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	4,143.32	0	47,211.85	0
<b>NET INCOME</b>	-2,027.12	0	2,742.48	0