

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

Page 1
7/22/2024
09:09 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,704.02	0	25,104.70	0
NET DUES INCOME	2,704.02	0	25,104.70	0
OTHER INCOME				
5720 Interest on Bank Accounts	56.06	0	337.12	0
5800 Late Fee	0.00	0	7.90	0
TOTAL INCOME	2,760.08	0	25,449.72	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	3,558.00	0	11,229.00	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	2,115.27	0	2,560.58	0
6275 Irrigation Water/Shares	0.00	0	471.00	0
6300 Management	456.00	0	2,736.00	0
6320 Insurance	1,094.00	0	1,094.00	0
6410 Electricity	158.65	0	263.89	0
6470 Postage / Mailing	21.00	0	330.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	108.00	0
TOTAL DIRECT EXPENSES	7,402.92	0	19,048.47	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	7,402.92	0	19,048.47	0
NET INCOME	-4,642.84	0	6,401.25	0