Income Statement

Belhaven Townhome OA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,884.67	0.00	39,953.18	0.00
Plus: Prepaid Fees	828.40	0.00	2,833.42	0.00
NET DUES INCOME	828.40	0.00	2,833.42	0.00
Interest on Bank Accounts	77.95	0.00	630.45	0.00
Late Fee	23.39	0.00	23.39	0.00
TOTAL INCOME	**4,814.41**	**0.00**	**43,440.44**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,391.00	0.00	21,955.00	0.00
Landscape Maint-Off Contract	0.00	0.00	530.00	0.00
Lien/Filing & Processing Fees	-83.00	0.00	-70.00	0.00
Irrigation System Expense	694.26	0.00	3,535.10	0.00
Irrigation Water/Shares	0.00	0.00	755.00	0.00
Management	456.00	0.00	3,648.00	0.00
Insurance	0.00	0.00	1,235.00	0.00
Electricity	240.54	0.00	874.72	0.00
Postage / Mailing	58.50	0.00	279.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	227.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
Meeting Expenses	50.00	0.00	50.00	0.00
TOTAL DIRECT EXPENSES	5,851.30	0.00	33,203.57	0.00
TOTAL EXPENSES	**5,851.30**	**0.00**	**33,203.57**	**0.00**
NET INCOME	**-1,036.89**	**0.00**	**10,236.87**	**0.00**