Income Statement

Belhaven Townhome OA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,566.50	0.00	36,068.51	0.00
Plus: Prepaid Fees	-4,021.73	0.00	2,005.02	0.00
NET DUES INCOME	-4,021.73	0.00	2,005.02	0.00
Interest on Bank Accounts	81.65	0.00	552.50	0.00
TOTAL INCOME	**6,626.42**	**0.00**	**38,626.03**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,391.00	0.00	17,564.00	0.00
Landscape Maint-Off Contract	30.00	0.00	530.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	13.00	0.00
Irrigation System Expense	653.36	0.00	2,840.84	0.00
Irrigation Water/Shares	0.00	0.00	755.00	0.00
Management	456.00	0.00	3,192.00	0.00
Insurance	0.00	0.00	1,235.00	0.00
Electricity	269.62	0.00	634.18	0.00
Postage / Mailing	13.50	0.00	221.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	227.00	0.00
TOTAL DIRECT EXPENSES	5,813.48	0.00	27,352.27	0.00
TOTAL EXPENSES	**5,813.48**	**0.00**	**27,352.27**	**0.00**
NET INCOME	**812.94**	**0.00**	**11,273.76**	**0.00**