

Income Statement

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Belhaven Townhome OA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	443.67	0.00	52,415.34	0.00
Plus: Prepaid Fees	242.00	0.00	1,161.57	0.00
NET DUES INCOME	685.67	0.00	53,576.91	0.00
Interest on Bank Accounts	73.01	0.00	851.16	0.00
Late Fees Collected	3.20	0.00	39.54	0.00
TOTAL INCOME	761.88	0.00	54,467.61	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,391.00	0.00	35,128.00	0.00
Landscape Maint-Off Contract	0.00	0.00	530.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	-70.00	0.00
Irrigation System Expense	92.92	0.00	4,701.13	0.00
Irrigation Water/Shares	0.00	0.00	755.00	0.00
Management	456.00	0.00	5,016.00	0.00
Insurance	0.00	0.00	1,235.00	0.00
Electricity	141.59	0.00	1,484.54	0.00
Postage / Mailing	45.00	0.00	588.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	227.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	50.00	0.00
TOTAL DIRECT EXPENSES	5,126.51	0.00	49,854.42	0.00
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NET INCOME	-4,364.63	0.00	4,613.19	0.00