

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

Page 1  
3/19/2024  
02:18 PM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	694.84	0	11,416.55	0
<b>NET DUES INCOME</b>	694.84	0	11,416.55	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	110.35	0	110.35	0
5800 Late Fee	0.13	0	0.13	0
<b>TOTAL INCOME</b>	805.32	0	11,527.03	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6275 Irrigation Water/Shares	471.00	0	471.00	0
6300 Management	456.00	0	912.00	0
6410 Electricity	16.62	0	30.75	0
6470 Postage / Mailing	9.00	0	157.50	0
<b>TOTAL DIRECT EXPENSES</b>	952.62	0	1,597.25	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	952.62	0	1,597.25	0
<b>NET INCOME</b>	-147.30	0	9,929.78	0