

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

Page 1  
11/15/2024  
11:28 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	8,478.16	0	45,584.66	0
<b>NET DUES INCOME</b>	8,478.16	0	45,584.66	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.00	0	539.65	0
5800 Late Fee	0.00	0	62.02	0
<b>TOTAL INCOME</b>	8,478.16	0	46,186.33	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	0.00	0	350.00	0
6258 Landscape Maint-On Contract	3,558.00	0	25,087.72	0
6259 Landscape Maint-Off Contract	600.00	0	1,280.00	0
6266 Lien/Filing & Processing Fees	0.00	0	-67.91	0
6270 Irrigation System Expense	208.77	0	3,660.35	0
6275 Irrigation Water/Shares	0.00	0	471.00	0
6300 Management	456.00	0	4,560.00	0
6320 Insurance	0.00	0	1,094.00	0
6410 Electricity	271.31	0	1,468.13	0
6470 Postage / Mailing	81.00	0	527.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	108.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
6703 Meeting Expenses	0.00	0	50.00	0
<b>TOTAL DIRECT EXPENSES</b>	5,175.08	0	38,771.54	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	5,175.08	0	38,771.54	0
<b>NET INCOME</b>	3,303.08	0	7,414.79	0