

## Income Statement

Belhaven Townhome OA

Month = Oct 2025

Book = Cash

| ACCOUNT                       | MONTH TO DATE   | %           | YEAR TO DATE     | %           |
|-------------------------------|-----------------|-------------|------------------|-------------|
| <b>INCOME</b>                 |                 |             |                  |             |
| HOA Dues                      | 10,962.32       | 0.00        | 51,971.67        | 0.00        |
| Plus: Prepaid Fees            | -2,944.85       | 0.00        | 919.57           | 0.00        |
| NET DUES INCOME               | 8,017.47        | 0.00        | 52,891.24        | 0.00        |
| Interest on Bank Accounts     | 75.18           | 0.00        | 778.15           | 0.00        |
| Late Fees Collected           | 11.20           | 0.00        | 36.34            | 0.00        |
| <b>TOTAL INCOME</b>           | <b>8,103.85</b> | <b>0.00</b> | <b>53,705.73</b> | <b>0.00</b> |
| <b>EXPENSES</b>               |                 |             |                  |             |
| <b>DIRECT EXPENSES</b>        |                 |             |                  |             |
| Landscape Maint-On Contract   | 4,391.00        | 0.00        | 30,737.00        | 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     | 0.00            | 0.00        | 4,608.21         | 0.00        |
| Irrigation Water/Shares       | 0.00            | 0.00        | 755.00           | 0.00        |
| Management                    | 456.00          | 0.00        | 4,560.00         | 0.00        |
| Insurance                     | 0.00            | 0.00        | 1,235.00         | 0.00        |
| Electricity                   | 245.06          | 0.00        | 1,342.95         | 0.00        |
| Postage / Mailing             | 9.00            | 0.00        | 543.75           | 0.00        |
| Legal & Accounting            | 0.00            | 0.00        | 140.00           | 0.00        |
| Income Tax                    | 0.00            | 0.00        | 227.00           | 0.00        |
| Taxes & Licenses              | 25.00           | 0.00        | 69.00            | 0.00        |
| Meeting Expenses              | 0.00            | 0.00        | 50.00            | 0.00        |
| TOTAL DIRECT EXPENSES         | 5,126.06        | 0.00        | 44,727.91        | 0.00        |
| <b>TOTAL EXPENSES</b>         | <b>5,126.06</b> | <b>0.00</b> | <b>44,727.91</b> | <b>0.00</b> |
| <b>NET INCOME</b>             | <b>2,977.79</b> | <b>0.00</b> | <b>8,977.82</b>  | <b>0.00</b> |