Income Statement

Bell Ridge HOA
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	8,750.00	0.00
Plus: Prepaid Fees	0.00	0.00	250.00	0.00
NET DUES INCOME	0.00	0.00	9,000.00	0.00
Interest on Bank Accounts	16.53	0.00	128.19	0.00
TOTAL INCOME	**16.53**	**0.00**	**9,128.19**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	4,800.00	0.00
Irrigation System Expense	125.00	0.00	257.50	0.00
Irrigation Water/Shares	0.00	0.00	984.43	0.00
Management	300.00	0.00	3,300.00	0.00
Postage / Mailing	2.25	0.00	243.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	471.25	0.00	9,793.93	0.00
TOTAL EXPENSES	**471.25**	**0.00**	**9,793.93**	**0.00**
NET INCOME	**-454.72**	**0.00**	**-665.74**	**0.00**