Income Statement

Bell Ridge HOA
Month = Jun 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	250.00	0.00
Interest on Bank Accounts	14.26	0.00	29.93	0.00
TOTAL INCOME	**14.26**	**0.00**	**9,029.93**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	4,800.00	0.00
Irrigation System Expense	0.00	0.00	132.50	0.00
Irrigation Water/Shares	0.00	0.00	984.43	0.00
Management	300.00	0.00	1,800.00	0.00
Postage / Mailing	6.75	0.00	217.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	331.75	0.00	8,099.43	0.00
TOTAL EXPENSES	**331.75**	**0.00**	**8,099.43**	**0.00**
NET INCOME	**-317.49**	**0.00**	**930.50**	**0.00**

Wednesday, July 16, 2025
10:34 AM