

Income Statement

Bell Ridge HOA  
Month = Oct 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 | 19.54         | 0.00 | 111.66       | 0.00 |
| TOTAL INCOME              | 19.54         | 0.00 | 9,111.66     | 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 | 3,000.00     | 0.00 |
| Postage / Mailing         | 16.50         | 0.00 | 240.75       | 0.00 |
| Legal & Accounting        | 0.00          | 0.00 | 140.00       | 0.00 |
| Taxes & Licenses          | 0.00          | 0.00 | 25.00        | 0.00 |
| TOTAL DIRECT EXPENSES     | 316.50        | 0.00 | 9,322.68     | 0.00 |
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| NET INCOME                | -296.96       | 0.00 | -211.02      | 0.00 |