

**Income Statement**

Bell Ridge HOA  
 Month = Apr 2026  
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	6,500.00	0.00	6,500.00	0.00
Plus: Prepaid Fees	-1,500.00	0.00	-250.00	0.00
NET DUES INCOME	5,000.00	0.00	6,250.00	0.00
Insurance Claim Proceeds	0.00	0.00	532.33	0.00
Interest on Bank Accounts	12.25	0.00	58.11	0.00
<b>TOTAL INCOME</b>	<b>5,012.25</b>	<b>0.00</b>	<b>6,840.44</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Irrigation System Expense	137.00	0.00	137.00	0.00
Irrigation Water/Shares	0.00	0.00	2,633.43	0.00
Management	300.00	0.00	1,200.00	0.00
Postage / Mailing	109.50	0.00	123.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	16.00	0.00
TOTAL DIRECT EXPENSES	546.50	0.00	4,259.43	0.00
<b>TOTAL EXPENSES</b>	<b>546.50</b>	<b>0.00</b>	<b>4,259.43</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>4,465.75</b>	<b>0.00</b>	<b>2,581.01</b>	<b>0.00</b>