

**Income Statement (Cash)**  
**Bell Ridge HOA - (bellridg)**  
**June 2024**

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09:51 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	0.00	0	7,000.00	0
<b>NET DUES INCOME</b>	0.00	0	7,000.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	3.41	0	21.24	0
5800 Late Fee	0.00	0	10.17	0
<b>TOTAL INCOME</b>	3.41	0	7,031.41	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6270 Irrigation System Expense	1,550.00	0	1,845.00	0
6275 Irrigation Water/Shares	0.00	0	984.43	0
6300 Management	300.00	0	1,800.00	0
6470 Postage / Mailing	9.00	0	219.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	1,859.00	0	4,999.18	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	1,859.00	0	4,999.18	0
<b>NET INCOME</b>	-1,855.59	0	2,032.23	0