

Income Statement

Bell Ridge HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	300.00	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	3.15	0.00	15.67	0.00
TOTAL INCOME	303.15	0.00	9,015.67	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	1,500.00	0.00
Postage / Mailing	9.00	0.00	210.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	309.00	0.00	7,767.68	0.00
TOTAL EXPENSES	309.00	0.00	7,767.68	0.00
NET INCOME	-5.85	0.00	1,247.99	0.00