

**Income Statement**

Bell Ridge HOA  
Month = May 2026  
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	2,750.00	0.00	9,250.00	0.00
Plus: Prepaid Fees	0.00	0.00	-250.00	0.00
NET DUES INCOME	2,750.00	0.00	9,000.00	0.00
Insurance Claim Proceeds	0.00	0.00	532.33	0.00
Interest on Bank Accounts	13.00	0.00	71.11	0.00
<b>TOTAL INCOME</b>	<b>2,763.00</b>	<b>0.00</b>	<b>9,603.44</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Irrigation System Expense	0.00	0.00	137.00	0.00
Irrigation Water/Shares	0.00	0.00	2,633.43	0.00
Management	300.00	0.00	1,500.00	0.00
Postage / Mailing	45.00	0.00	168.00	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	345.00	0.00	4,604.43	0.00
<b>TOTAL EXPENSES</b>	<b>345.00</b>	<b>0.00</b>	<b>4,604.43</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,418.00</b>	<b>0.00</b>	<b>4,999.01</b>	<b>0.00</b>