

Income Statement

Bell Ridge HOA
 Month = Feb 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Plus: Prepaid Fees	250.00	0.00	250.00	0.00
NET DUES INCOME	250.00	0.00	250.00	0.00
Insurance Claim Proceeds	532.33	0.00	532.33	0.00
Interest on Bank Accounts	15.35	0.00	33.74	0.00
TOTAL INCOME	797.68	0.00	816.07	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	2,633.43	0.00
Management	300.00	0.00	600.00	0.00
Postage / Mailing	4.50	0.00	11.25	0.00
TOTAL DIRECT EXPENSES	304.50	0.00	3,244.68	0.00
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NET INCOME	493.18	0.00	-2,428.61	0.00