

Income Statement

Bell Ridge HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	300.00	0.00	9,900.00	0.00
Plus: Prepaid Fees	0.00	0.00	-250.00	0.00
NET DUES INCOME	300.00	0.00	9,650.00	0.00
Insurance Claim Proceeds	0.00	0.00	532.33	0.00
Interest on Bank Accounts	12.31	0.00	109.93	0.00
TOTAL INCOME	312.31	0.00	10,292.26	0.00
EXPENSES				
DIRECT EXPENSES				
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	2,400.00	0.00
Postage / Mailing	2.25	0.00	199.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	16.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	302.25	0.00	5,560.93	0.00
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NET INCOME	10.06	0.00	4,731.33	0.00