

Income Statement (Cash)
Bell Ridge HOA - (bellridg)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	7,000.00	0
NET DUES INCOME	0.00	0	7,000.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.38	0	24.62	0
5800 Late Fee	0.00	0	10.17	0
TOTAL INCOME	3.38	0	7,034.79	0
EXPENSES				
DIRECT EXPENSES				
6270 Irrigation System Expense	0.00	0	1,845.00	0
6275 Irrigation Water/Shares	0.00	0	984.43	0
6300 Management	300.00	0	2,100.00	0
6470 Postage / Mailing	30.00	0	249.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	330.00	0	5,329.18	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	330.00	0	5,329.18	0
NET INCOME	-326.62	0	1,705.61	0