Income Statement

Bell Ridge HOA
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	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	9,000.00	0.00
Interest on Bank Accounts	18.06	0.00	146.25	0.00
TOTAL INCOME	**18.06**	**0.00**	**9,146.25**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	4,800.00	0.00
Irrigation System Expense	0.00	0.00	257.50	0.00
Irrigation Water/Shares	0.00	0.00	984.43	0.00
Management	300.00	0.00	3,600.00	0.00
Insurance	1,148.00	0.00	1,148.00	0.00
Postage / Mailing	4.50	0.00	247.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,452.50	0.00	11,246.43	0.00
TOTAL EXPENSES	**1,452.50**	**0.00**	**11,246.43**	**0.00**
NET INCOME	**-1,434.44**	**0.00**	**-2,100.18**	**0.00**

Wednesday, January 14, 2026
09:35 AM