

Income Statement

Bell Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	350.00	0.00	9,600.00	0.00
Plus: Prepaid Fees	0.00	0.00	-250.00	0.00
NET DUES INCOME	350.00	0.00	9,350.00	0.00
Insurance Claim Proceeds	0.00	0.00	532.33	0.00
Interest on Bank Accounts	12.64	0.00	83.75	0.00
TOTAL INCOME	362.64	0.00	9,966.08	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	1,800.00	0.00
Postage / Mailing	22.50	0.00	190.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	16.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	347.50	0.00	4,951.93	0.00
TOTAL EXPENSES	347.50	0.00	4,951.93	0.00
NET INCOME	15.14	0.00	5,014.15	0.00