Income Statement

Bell Ridge HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	9,600.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-250.00	0.00
4990	NET DUES INCOME	0.00	0.00	9,350.00	0.00
5702	Insurance Claim Proceeds	0.00	0.00	532.33	0.00
5720	Interest on Bank Accounts	13.87	0.00	97.62	0.00
5990	**TOTAL INCOME**	**13.87**	**0.00**	**9,979.95**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6270	Irrigation System Expense	0.00	0.00	137.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	2,633.43	0.00
6300	Management	300.00	0.00	2,100.00	0.00
6470	Postage / Mailing	6.75	0.00	197.25	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	16.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	306.75	0.00	5,258.68	0.00
8990	**TOTAL EXPENSES**	**306.75**	**0.00**	**5,258.68**	**0.00**
9090	**NET INCOME**	**-292.88**	**0.00**	**4,721.27**	**0.00**