

Income Statement

Bell Ridge HOA
 Month = Mar 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Plus: Prepaid Fees	1,000.00	0.00	1,250.00	0.00
NET DUES INCOME	1,000.00	0.00	1,250.00	0.00
Insurance Claim Proceeds	0.00	0.00	532.33	0.00
Interest on Bank Accounts	12.12	0.00	45.86	0.00
TOTAL INCOME	1,012.12	0.00	1,828.19	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	2,633.43	0.00
Management	300.00	0.00	900.00	0.00
Postage / Mailing	2.25	0.00	13.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	16.00	0.00	16.00	0.00
TOTAL DIRECT EXPENSES	468.25	0.00	3,712.93	0.00
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NET INCOME	543.87	0.00	-1,884.74	0.00