

Income Statement

Bell Ridge HOA
Month = Sep 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	18.94	0.00	92.12	0.00
TOTAL INCOME	18.94	0.00	9,092.12	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	4,800.00	0.00
Irrigation System Expense	0.00	0.00	132.50	0.00
Irrigation Water/Shares	0.00	0.00	984.43	0.00
Management	300.00	0.00	2,700.00	0.00
Postage / Mailing	2.25	0.00	224.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	302.25	0.00	9,006.18	0.00
TOTAL EXPENSES	302.25	0.00	9,006.18	0.00
NET INCOME	-283.31	0.00	85.94	0.00