

**Income Statement (Cash)**  
**Bell Ridge HOA - (bellridg)**  
**February 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	2,200.00	0	6,800.00	0
<b>NET DUES INCOME</b>	2,200.00	0	6,800.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	3.48	0	6.81	0
5800 Late Fee	7.52	0	7.52	0
<b>TOTAL INCOME</b>	2,211.00	0	6,814.33	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6275 Irrigation Water/Shares	0.00	0	984.43	0
6300 Management	300.00	0	600.00	0
6470 Postage / Mailing	56.25	0	60.75	0
<b>TOTAL DIRECT EXPENSES</b>	356.25	0	1,645.18	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	356.25	0	1,645.18	0
<b>NET INCOME</b>	1,854.75	0	5,169.15	0