

Income Statement

Bell Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	950.00	0.00	7,700.00	0.00
Plus: Prepaid Fees	500.00	0.00	500.00	0.00
NET DUES INCOME	500.00	0.00	500.00	0.00
Interest on Bank Accounts	3.27	0.00	9.46	0.00
TOTAL INCOME	1,453.27	0.00	8,209.46	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	4,800.00	0.00
Irrigation Water/Shares	0.00	0.00	984.43	0.00
Management	300.00	0.00	900.00	0.00
Postage / Mailing	20.25	0.00	81.00	0.00
TOTAL DIRECT EXPENSES	320.25	0.00	6,765.43	0.00
TOTAL EXPENSES	320.25	0.00	6,765.43	0.00
NET INCOME	1,133.02	0.00	1,444.03	0.00