Income Statement

Bell Ridge HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	300.00	0.00	10,200.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-250.00	0.00
4990	NET DUES INCOME	300.00	0.00	9,950.00	0.00
5702	Insurance Claim Proceeds	0.00	0.00	532.33	0.00
5720	Interest on Bank Accounts	13.43	0.00	123.36	0.00
5800	Late Fees Collected	1.98	0.00	1.98	0.00
5990	**TOTAL INCOME**	**315.41**	**0.00**	**10,607.67**	**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	2,700.00	0.00
6470	Postage / Mailing	0.00	0.00	199.50	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	300.00	0.00	5,860.93	0.00
8990	**TOTAL EXPENSES**	**300.00**	**0.00**	**5,860.93**	**0.00**
9090	**NET INCOME**	**15.41**	**0.00**	**4,746.74**	**0.00**