Income Statement

Bell Ridge HOA
Month = Aug 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	250.00	0.00
Interest on Bank Accounts	21.84	0.00	73.18	0.00
TOTAL INCOME	**21.84**	**0.00**	**9,073.18**	**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	2,400.00	0.00
Postage / Mailing	2.25	0.00	222.00	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	8,703.93	0.00
TOTAL EXPENSES	**302.25**	**0.00**	**8,703.93**	**0.00**
NET INCOME	**-280.41**	**0.00**	**369.25**	**0.00**