

Income Statement

Bell Ridge HOA
Month = Jan 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
Interest on Bank Accounts	18.39	0.00	18.39	0.00
TOTAL INCOME	18.39	0.00	18.39	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	2,633.43	0.00	2,633.43	0.00
Management	300.00	0.00	300.00	0.00
Postage / Mailing	6.75	0.00	6.75	0.00
TOTAL DIRECT EXPENSES	2,940.18	0.00	2,940.18	0.00
TOTAL EXPENSES	2,940.18	0.00	2,940.18	0.00
NET INCOME	-2,921.79	0.00	-2,921.79	0.00