

Income Statement

Estates at Stone Ridge Sub Assoc

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,800.00	0.00	1,800.00	0.00
NET DUES INCOME	1,800.00	0.00	1,800.00	0.00
TOTAL INCOME	1,800.00	0.00	1,800.00	0.00
EXPENSES				
DIRECT EXPENSES				
Snow and Ice Removal	1,071.00	0.00	1,071.00	0.00
Bank Charges	1.34	0.00	1.34	0.00
Postage / Mailing	40.50	0.00	40.50	0.00
TOTAL DIRECT EXPENSES	1,112.84	0.00	1,112.84	0.00
TOTAL EXPENSES	1,112.84	0.00	1,112.84	0.00
NET INCOME	687.16	0.00	687.16	0.00