

Income Statement

Estates At Stone Ridge HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	40,555.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Postage Cost Recovered	0.00	0.00	48.00	0.00
Reimbursed Expense	0.00	0.00	475.00	0.00
Plus: Prepaid Fees	50.00	0.00	-350.00	0.00
NET DUES INCOME	50.00	0.00	40,914.00	0.00
Interest on Bank Accounts	18.50	0.00	58.64	0.00
Late Fees Collected	0.00	0.00	56.83	0.00
TOTAL INCOME	68.50	0.00	41,029.47	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	144.49	0.00	488.69	0.00
Landscape Maint-On Contract	936.09	0.00	936.09	0.00
Landscape Maint-Off Contract	642.00	0.00	4,389.52	0.00
Snow and Ice Removal	0.00	0.00	2,004.60	0.00
Lien/Filing & Processing Fees	43.00	0.00	186.00	0.00
Irrigation System Expense	521.61	0.00	551.73	0.00
Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
Management	854.00	0.00	4,270.00	0.00
Electricity	218.91	0.00	1,033.30	0.00
Postage / Mailing	13.50	0.00	392.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	3,373.60	0.00	16,007.64	0.00
TOTAL EXPENSES	3,373.60	0.00	16,007.64	0.00
NET INCOME	-3,305.10	0.00	25,021.83	0.00