Income Statement

Estates at Stone Ridge Sub Assoc
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,650.00	0.00	17,700.00	0.00
Plus: Prepaid Fees	150.00	0.00	750.00	0.00
NET DUES INCOME	1,800.00	0.00	18,450.00	0.00
TOTAL INCOME	**1,800.00**	**0.00**	**18,450.00**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,198.00	0.00	6,909.40	0.00
Landscape Maint-Off Contract	0.00	0.00	3,948.26	0.00
Snow and Ice Removal	0.00	0.00	3,228.00	0.00
Irrigation System Expense	0.00	0.00	1,241.30	0.00
Bank Charges	0.00	0.00	4.00	0.00
Postage / Mailing	11.25	0.00	90.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,209.25	0.00	15,639.96	0.00
TOTAL EXPENSES	**1,209.25**	**0.00**	**15,639.96**	**0.00**
NET INCOME	**590.75**	**0.00**	**2,810.04**	**0.00**