

Income Statement

Estates at Stone Ridge Sub Assoc

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,800.00	0.00	5,550.00	0.00
Plus: Prepaid Fees	0.00	0.00	150.00	0.00
NET DUES INCOME	1,800.00	0.00	5,700.00	0.00
TOTAL INCOME	1,800.00	0.00	5,700.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	2,359.16	0.00	2,359.16	0.00
Snow and Ice Removal	510.00	0.00	2,729.00	0.00
Bank Charges	1.01	0.00	2.73	0.00
Postage / Mailing	4.50	0.00	49.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,049.67	0.00	5,315.39	0.00
TOTAL EXPENSES	3,049.67	0.00	5,315.39	0.00
NET INCOME	-1,249.67	0.00	384.61	0.00