Income Statement

Estates At Stone Ridge HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	40,555.00	0.00
4522	Lien Fees Recovered	0.00	0.00	186.00	0.00
4536	Postage Cost Recovered	0.00	0.00	80.00	0.00
4561	Reimbursed Expense	0.00	0.00	475.00	0.00
4810	Plus: Prepaid Fees	50.00	0.00	-150.00	0.00
4990	NET DUES INCOME	50.00	0.00	41,146.00	0.00
5700	Miscellaneous Income	0.00	0.00	10.00	0.00
5720	Interest on Bank Accounts	18.53	0.00	132.56	0.00
5800	Late Fees Collected	0.00	0.00	56.83	0.00
5990	**TOTAL INCOME**	**68.53**	**0.00**	**41,345.39**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	488.69	0.00
6258	Landscape Maint-On Contract	1,129.00	0.00	5,452.09	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	4,584.52	0.00
6261	Snow and Ice Removal	0.00	0.00	2,004.60	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	186.00	0.00
6270	Irrigation System Expense	-1,192.99	0.00	2,849.43	0.00
6275	Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
6277	Sign and Lighting Repair	15.17	0.00	15.17	0.00
6300	Management	854.00	0.00	7,686.00	0.00
6320	Insurance	0.00	0.00	1,486.00	0.00
6410	Electricity	352.68	0.00	2,319.09	0.00
6470	Postage / Mailing	4.50	0.00	435.00	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6703	Meeting Expenses	0.00	0.00	100.00	0.00
6990	TOTAL DIRECT EXPENSES	1,162.36	0.00	29,262.30	0.00
8990	**TOTAL EXPENSES**	**1,162.36**	**0.00**	**29,262.30**	**0.00**
9090	**NET INCOME**	**-1,093.83**	**0.00**	**12,083.09**	**0.00**