

Income Statement

Estates At Stone Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,745.83	0.00	35,445.80	0.00
Plus: Prepaid Fees	480.00	0.00	480.00	0.00
NET DUES INCOME	480.00	0.00	480.00	0.00
Interest on Bank Accounts	0.04	0.00	0.04	0.00
TOTAL INCOME	6,225.87	0.00	35,925.84	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	35.79	0.00	52.04	0.00
Landscape Maint-Off Contract	0.00	0.00	3,501.68	0.00
Snow and Ice Removal	0.00	0.00	507.00	0.00
Irrigation System Expense	0.00	0.00	2,096.00	0.00
Management	776.00	0.00	2,328.00	0.00
Electricity	184.76	0.00	566.18	0.00
Water	21.99	0.00	42.93	0.00
Postage / Mailing	220.50	0.00	586.50	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	50.00	0.00
Fraudulent Charges	6,085.00	0.00	6,085.00	0.00
TOTAL DIRECT EXPENSES	7,349.04	0.00	15,840.33	0.00
TOTAL EXPENSES	7,349.04	0.00	15,840.33	0.00
NET INCOME	-1,123.17	0.00	20,085.51	0.00