

Income Statement

Estates at Stone Ridge Sub Assoc

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,800.00	0.00	9,150.00	0.00
Plus: Prepaid Fees	0.00	0.00	300.00	0.00
NET DUES INCOME	1,800.00	0.00	9,450.00	0.00
TOTAL INCOME	1,800.00	0.00	9,450.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	919.40	0.00	919.40	0.00
Landscape Maint-Off Contract	1,589.10	0.00	3,948.26	0.00
Snow and Ice Removal	0.00	0.00	3,228.00	0.00
Irrigation System Expense	48.31	0.00	48.31	0.00
Bank Charges	0.48	0.00	3.60	0.00
Postage / Mailing	4.50	0.00	63.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,561.79	0.00	8,385.57	0.00
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NET INCOME	-761.79	0.00	1,064.43	0.00