

Income Statement

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

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,800.00	0.00	10,950.00	0.00
Plus: Prepaid Fees	300.00	0.00	600.00	0.00
NET DUES INCOME	2,100.00	0.00	11,550.00	0.00
TOTAL INCOME	2,100.00	0.00	11,550.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,198.00	0.00	2,117.40	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	48.31	0.00
Bank Charges	0.00	0.00	3.60	0.00
Postage / Mailing	6.75	0.00	69.75	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	1,204.75	0.00	9,590.32	0.00
TOTAL EXPENSES	1,204.75	0.00	9,590.32	0.00
NET INCOME	895.25	0.00	1,959.68	0.00