Income Statement

Estates At Stone Ridge HOA
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	40,555.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Postage Cost Recovered	0.00	0.00	80.00	0.00
Reimbursed Expense	0.00	0.00	475.00	0.00
Plus: Prepaid Fees	50.00	0.00	-100.00	0.00
NET DUES INCOME	50.00	0.00	41,196.00	0.00
Miscellaneous Income	0.00	0.00	10.00	0.00
Interest on Bank Accounts	19.20	0.00	151.76	0.00
Late Fees Collected	0.00	0.00	56.83	0.00
TOTAL INCOME	**69.20**	**0.00**	**41,414.59**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	488.69	0.00
Landscape Maint-On Contract	1,129.00	0.00	6,581.09	0.00
Landscape Maint-Off Contract	796.00	0.00	5,380.52	0.00
Snow and Ice Removal	0.00	0.00	2,004.60	0.00
Lien/Filing & Processing Fees	0.00	0.00	186.00	0.00
Irrigation System Expense	0.00	0.00	2,849.43	0.00
Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
Sign and Lighting Repair	0.00	0.00	15.17	0.00
Management	854.00	0.00	8,540.00	0.00
Insurance	0.00	0.00	1,486.00	0.00
Electricity	371.87	0.00	2,690.96	0.00
Postage / Mailing	6.75	0.00	441.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	3,157.62	0.00	32,419.92	0.00
TOTAL EXPENSES	**3,157.62**	**0.00**	**32,419.92**	**0.00**
NET INCOME	**-3,088.42**	**0.00**	**8,994.67**	**0.00**