

## Income Statement

Estates At Stone Ridge HOA

Month = Apr 2025

Book = Cash

| ACCOUNT                      | MONTH TO DATE   | %           | YEAR TO DATE     | %           |
|------------------------------|-----------------|-------------|------------------|-------------|
| <b>INCOME</b>                |                 |             |                  |             |
| HOA Dues                     | 2,197.50        | 0.00        | 37,643.30        | 0.00        |
| Fraudulent Charges Refunded  | 6,085.00        | 0.00        | 6,085.00         | 0.00        |
| Plus: Prepaid Fees           | -300.00         | 0.00        | 180.00           | 0.00        |
| NET DUES INCOME              | -300.00         | 0.00        | 180.00           | 0.00        |
| Interest on Bank Accounts    | 0.00            | 0.00        | 0.04             | 0.00        |
| <b>TOTAL INCOME</b>          | <b>7,982.50</b> | <b>0.00</b> | <b>43,908.34</b> | <b>0.00</b> |
| <b>EXPENSES</b>              |                 |             |                  |             |
| <b>DIRECT EXPENSES</b>       |                 |             |                  |             |
| Repair & Maintenance         | 0.00            | 0.00        | 52.04            | 0.00        |
| Fence Maintenance            | 58.89           | 0.00        | 58.89            | 0.00        |
| Landscape Maint-Off Contract | 0.00            | 0.00        | 416.00           | 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        | 3,104.00         | 0.00        |
| Electricity                  | 181.30          | 0.00        | 747.48           | 0.00        |
| Water                        | 21.99           | 0.00        | 64.92            | 0.00        |
| Postage / Mailing            | 40.50           | 0.00        | 627.00           | 0.00        |
| Legal & Accounting           | 140.00          | 0.00        | 140.00           | 0.00        |
| Taxes & Licenses             | 44.00           | 0.00        | 69.00            | 0.00        |
| Meeting Expenses             | 0.00            | 0.00        | 50.00            | 0.00        |
| Fraudulent Charges           | 0.00            | 0.00        | 6,085.00         | 0.00        |
| TOTAL DIRECT EXPENSES        | 1,262.68        | 0.00        | 14,017.33        | 0.00        |
| <b>TOTAL EXPENSES</b>        | <b>1,262.68</b> | <b>0.00</b> | <b>14,017.33</b> | <b>0.00</b> |
| <b>NET INCOME</b>            | <b>6,719.82</b> | <b>0.00</b> | <b>29,891.01</b> | <b>0.00</b> |