

Income Statement (Cash)
Estates At Stone Ridge HOA - (estonrid)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	795.83	0	24,570.81	0
4502 Special Assessment	2,550.00	0	5,375.00	0
4522 Lien Fees Recovered	0.00	0	274.00	0
4561 Reimbursed Expense	0.00	0	5,810.00	0
NET DUES INCOME	3,345.83	0	36,029.81	0
OTHER INCOME				
5800 Late Fee	0.00	0	69.81	0
TOTAL INCOME	3,345.83	0	36,099.62	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	10.82	0
6258 Landscape Maint-On Contract	1,129.00	0	2,783.00	0
6259 Landscape Maint-Off Contract	0.00	0	5,810.40	0
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6270 Irrigation System Expense	760.00	0	2,680.00	0
6300 Management	776.00	0	5,432.00	0
6410 Electricity	263.86	0	1,402.39	0
6416 Site Inspections	35.00	0	70.00	0
6430 Water	68.28	0	191.92	0
6470 Postage / Mailing	36.00	0	518.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	3,068.14	0	19,117.78	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,068.14	0	19,117.78	0
NET INCOME	277.69	0	16,981.84	0