

**Income Statement (Cash)**  
**Estates at Stone Ridge Sub Assoc - (estsub)**  
**July 2024**

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11:32 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,750.00	0	12,550.00	0
<b>NET DUES INCOME</b>	1,750.00	0	12,550.00	0
<b>OTHER INCOME</b>				
5800 Late Fee	0.00	0	0.99	0
<b>TOTAL INCOME</b>	1,750.00	0	12,550.99	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	0.00	0	5,810.00	0
6258 Landscape Maint-On Contract	1,198.00	0	4,291.00	0
6261 Snow and Ice Removal	0.00	0	5,100.00	0
6270 Irrigation System Expense	0.00	0	380.00	0
6470 Postage / Mailing	22.50	0	139.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	1,220.50	0	15,870.50	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	1,220.50	0	15,870.50	0
<b>NET INCOME</b>	529.50	0	-3,319.51	0