

Income Statement

Estates at Stone Ridge Sub Assoc

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,950.00	0.00	3,750.00	0.00
Plus: Prepaid Fees	150.00	0.00	150.00	0.00
NET DUES INCOME	2,100.00	0.00	3,900.00	0.00
TOTAL INCOME	2,100.00	0.00	3,900.00	0.00
EXPENSES				
DIRECT EXPENSES				
Snow and Ice Removal	1,148.00	0.00	2,219.00	0.00
Bank Charges	0.38	0.00	1.72	0.00
Postage / Mailing	4.50	0.00	45.00	0.00
TOTAL DIRECT EXPENSES	1,152.88	0.00	2,265.72	0.00
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NET INCOME	947.12	0.00	1,634.28	0.00