

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

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	25.00	0	25,183.30	0
4502 Special Assessment	300.00	0	8,950.00	0
4522 Lien Fees Recovered	0.00	0	274.00	0
4561 Reimbursed Expense	0.00	0	5,810.00	0
<b>NET DUES INCOME</b>	<b>325.00</b>	<b>0</b>	<b>40,217.30</b>	<b>0</b>
<b>OTHER INCOME</b>				
5800 Late Fee	8.35	0	78.16	0
<b>TOTAL INCOME</b>	<b>333.35</b>	<b>0</b>	<b>40,295.46</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	0.00	0	10.82	0
6256 Tree/Shrub Maintenance	640.00	0	640.00	0
6258 Landscape Maint-On Contract	1,129.00	0	7,479.00	0
6259 Landscape Maint-Off Contract	550.00	0	7,252.40	0
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6270 Irrigation System Expense	760.00	0	4,200.00	0
6290 Office Expense	0.00	0	25.45	0
6300 Management	776.00	0	7,760.00	0
6320 Insurance	0.00	0	1,617.00	0
6410 Electricity	267.19	0	2,243.63	0
6416 Site Inspections	0.00	0	175.00	0
6430 Water	55.08	0	276.74	0
6470 Postage / Mailing	38.25	0	840.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>4,215.52</b>	<b>0</b>	<b>32,739.04</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>4,215.52</b>	<b>0</b>	<b>32,739.04</b>	<b>0</b>
<b>NET INCOME</b>	<b>-3,882.17</b>	<b>0</b>	<b>7,556.42</b>	<b>0</b>