

Income Statement

Estates At Stone Ridge HOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	40,495.04	0.00
Special Assessment	0.00	0.00	241.74	0.00
Fraudulent Charges Refunded	0.00	0.00	6,085.00	0.00
Plus: Prepaid Fees	-400.00	0.00	600.00	0.00
NET DUES INCOME	-400.00	0.00	47,421.78	0.00
Insurance Claim Proceeds	1,545.00	0.00	1,545.00	0.00
Interest on Bank Accounts	0.00	0.00	0.11	0.00
TOTAL INCOME	1,145.00	0.00	48,966.89	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	15.12	0.00	100.24	0.00
Fence Maintenance	0.00	0.00	1,591.95	0.00
Landscape Maint-On Contract	1,129.00	0.00	5,362.75	0.00
Landscape Maint-Off Contract	0.00	0.00	4,711.18	0.00
Snow and Ice Removal	0.00	0.00	507.00	0.00
Irrigation System Expense	750.00	0.00	6,038.42	0.00
Sign and Lighting Repair	0.00	0.00	-118.82	0.00
Management	776.00	0.00	6,984.00	0.00
Insurance	1,565.00	0.00	3,090.00	0.00
Electricity	315.55	0.00	1,977.28	0.00
Water	58.98	0.00	211.86	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	15.75	0.00	744.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	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	4,625.40	0.00	37,554.61	0.00
TOTAL EXPENSES	4,625.40	0.00	37,554.61	0.00
NET INCOME	-3,480.40	0.00	11,412.28	0.00