

Income Statement

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Estates At Stone Ridge HOA

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	797.50	0.00	38,440.80	0.00
Fraudulent Charges Refunded	0.00	0.00	6,085.00	0.00
Plus: Prepaid Fees	22.50	0.00	202.50	0.00
NET DUES INCOME	22.50	0.00	202.50	0.00
Interest on Bank Accounts	0.00	0.00	0.04	0.00
TOTAL INCOME	820.00	0.00	44,728.34	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	52.04	0.00
Fence Maintenance	458.47	0.00	517.36	0.00
Landscape Maint-On Contract	846.75	0.00	846.75	0.00
Landscape Maint-Off Contract	3,727.68	0.00	4,143.68	0.00
Snow and Ice Removal	0.00	0.00	507.00	0.00
Irrigation System Expense	255.24	0.00	2,351.24	0.00
Management	776.00	0.00	3,880.00	0.00
Electricity	179.28	0.00	926.76	0.00
Water	21.99	0.00	86.91	0.00
Postage / Mailing	22.50	0.00	649.50	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	6,287.91	0.00	20,305.24	0.00
TOTAL EXPENSES	6,287.91	0.00	20,305.24	0.00
NET INCOME	-5,467.91	0.00	24,423.10	0.00