

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

**Page 1**  
**3/19/2024**  
**03:29 PM**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,270.83	0	21,041.66	0
<b>NET DUES INCOME</b>	3,270.83	0	21,041.66	0
<b>OTHER INCOME</b>				
5800 Late Fee	11.55	0	11.55	0
<b>TOTAL INCOME</b>	3,282.38	0	21,053.21	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6277 Sign and Lighting Repair	0.00	0	10.82	0
6300 Management	776.00	0	1,552.00	0
6410 Electricity	192.75	0	377.16	0
6430 Water	0.00	0	39.88	0
6470 Postage / Mailing	78.75	0	87.75	0
<b>TOTAL DIRECT EXPENSES</b>	1,047.50	0	2,067.61	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	1,047.50	0	2,067.61	0
<b>NET INCOME</b>	2,234.88	0	18,985.60	0