

Income Statement

Estates at Stone Ridge Sub Assoc
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,650.00	0.00	12,150.00	0.00
Fraudulent Charges Refunded	0.00	0.00	3,863.00	0.00
Plus: Prepaid Fees	-150.00	0.00	300.00	0.00
NET DUES INCOME	-150.00	0.00	300.00	0.00
Interest on Bank Accounts	0.00	0.00	0.34	0.00
TOTAL INCOME	1,500.00	0.00	16,313.34	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,198.00	0.00	3,294.50	0.00
Landscape Maint-Off Contract	0.00	0.00	6,006.74	0.00
Snow and Ice Removal	0.00	0.00	1,261.00	0.00
Irrigation System Expense	82.00	0.00	217.00	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	9.00	0.00	81.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Fraudulent Charges	0.00	0.00	3,863.00	0.00
TOTAL DIRECT EXPENSES	1,289.00	0.00	14,898.24	0.00
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NET INCOME	211.00	0.00	1,415.10	0.00