

Income Statement

Estates At Stone Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,800.00	0.00	39,205.00	0.00
Postage Cost Recovered	32.00	0.00	32.00	0.00
Reimbursed Expense	475.00	0.00	475.00	0.00
Plus: Prepaid Fees	50.00	0.00	-847.05	0.00
NET DUES INCOME	2,357.00	0.00	38,864.95	0.00
Interest on Bank Accounts	18.29	0.00	21.80	0.00
Late Fees Collected	12.07	0.00	28.39	0.00
TOTAL INCOME	2,387.36	0.00	38,915.14	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	3,747.52	0.00	3,747.52	0.00
Snow and Ice Removal	316.00	0.00	1,688.60	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Irrigation System Expense	0.00	0.00	23.14	0.00
Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
Management	854.00	0.00	2,562.00	0.00
Electricity	221.42	0.00	595.35	0.00
Postage / Mailing	29.25	0.00	328.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
Meeting Expenses	50.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	5,436.19	0.00	10,699.82	0.00
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NET INCOME	-3,048.83	0.00	28,215.32	0.00