

Income Statement (Cash)
Estates at Stone Ridge Sub Assoc - (estsub)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,850.00	0	18,300.00	0
NET DUES INCOME	1,850.00	0	18,300.00	0
OTHER INCOME				
5800 Late Fee	0.00	0	0.99	0
TOTAL INCOME	1,850.00	0	18,300.99	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	5,810.00	0
6258 Landscape Maint-On Contract	1,198.00	0	8,645.00	0
6261 Snow and Ice Removal	0.00	0	5,100.00	0
6270 Irrigation System Expense	0.00	0	380.00	0
6470 Postage / Mailing	18.00	0	200.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	1,216.00	0	20,328.25	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,216.00	0	20,328.25	0
NET INCOME	634.00	0	-2,027.26	0