

# Income Statement

Estates At Stone Ridge HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	8,577.50	0.00	37,405.00	0.00
Plus: Prepaid Fees	75.45	0.00	-897.05	0.00
NET DUES INCOME	8,652.95	0.00	36,507.95	0.00
Interest on Bank Accounts	3.51	0.00	3.51	0.00
Late Fees Collected	15.41	0.00	16.32	0.00
<b>TOTAL INCOME</b>	<b>8,671.87</b>	<b>0.00</b>	<b>36,527.78</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Snow and Ice Removal	709.00	0.00	1,372.60	0.00
Irrigation System Expense	23.14	0.00	23.14	0.00
Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
Management	854.00	0.00	1,708.00	0.00
Electricity	193.09	0.00	373.93	0.00
Postage / Mailing	24.75	0.00	299.25	0.00
Meeting Expenses	0.00	0.00	50.00	0.00
TOTAL DIRECT EXPENSES	1,803.98	0.00	5,263.63	0.00
<b>TOTAL EXPENSES</b>	<b>1,803.98</b>	<b>0.00</b>	<b>5,263.63</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>6,867.89</b>	<b>0.00</b>	<b>31,264.15</b>	<b>0.00</b>