

Income Statement

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

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,900.00	0.00	5,200.00	0.00
Plus: Prepaid Fees	-150.00	0.00	150.00	0.00
NET DUES INCOME	-150.00	0.00	150.00	0.00
Interest on Bank Accounts	0.11	0.00	0.11	0.00
TOTAL INCOME	1,750.11	0.00	5,350.11	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	2,539.00	0.00
Snow and Ice Removal	0.00	0.00	1,261.00	0.00
Postage / Mailing	11.25	0.00	40.50	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
Fraudulent Charges	3,863.00	0.00	3,863.00	0.00
TOTAL DIRECT EXPENSES	3,899.25	0.00	7,728.50	0.00
TOTAL EXPENSES	3,899.25	0.00	7,728.50	0.00
NET INCOME	-2,149.14	0.00	-2,378.39	0.00