

Income Statement

Estates at Stone Ridge Sub Assoc

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,800.00	0.00	7,350.00	0.00
Plus: Prepaid Fees	150.00	0.00	300.00	0.00
NET DUES INCOME	1,950.00	0.00	7,650.00	0.00
TOTAL INCOME	1,950.00	0.00	7,650.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	2,359.16	0.00
Snow and Ice Removal	499.00	0.00	3,228.00	0.00
Bank Charges	0.39	0.00	3.12	0.00
Postage / Mailing	9.00	0.00	58.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	508.39	0.00	5,823.78	0.00
TOTAL EXPENSES	508.39	0.00	5,823.78	0.00
NET INCOME	1,441.61	0.00	1,826.22	0.00