

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

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,650.00	0	3,450.00	0
<b>NET DUES INCOME</b>	1,650.00	0	3,450.00	0
<b>OTHER INCOME</b>				
<b>TOTAL INCOME</b>	1,650.00	0	3,450.00	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6261 Snow and Ice Removal	0.00	0	4,200.00	0
6470 Postage / Mailing	20.25	0	38.25	0
<b>TOTAL DIRECT EXPENSES</b>	20.25	0	4,238.25	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	20.25	0	4,238.25	0
<b>NET INCOME</b>	1,629.75	0	-788.25	0