

## Income Statement

Page 1

Estates At Stone Ridge HOA

Month = Jul 2025

Book = Cash

| ACCOUNT                      | MONTH TO DATE    | %           | YEAR TO DATE     | %           |
|------------------------------|------------------|-------------|------------------|-------------|
| <b>INCOME</b>                |                  |             |                  |             |
| HOA Dues                     | 266.69           | 0.00        | 40,107.49        | 0.00        |
| Special Assessment           | 0.00             | 0.00        | 100.00           | 0.00        |
| Fraudulent Charges Refunded  | 0.00             | 0.00        | 6,085.00         | 0.00        |
| Plus: Prepaid Fees           | 50.00            | 0.00        | 377.50           | 0.00        |
| NET DUES INCOME              | 50.00            | 0.00        | 377.50           | 0.00        |
| Interest on Bank Accounts    | 0.00             | 0.00        | 0.11             | 0.00        |
| <b>TOTAL INCOME</b>          | <b>316.69</b>    | <b>0.00</b> | <b>46,670.10</b> | <b>0.00</b> |
| <b>EXPENSES</b>              |                  |             |                  |             |
| <b>DIRECT EXPENSES</b>       |                  |             |                  |             |
| Repair & Maintenance         | 0.00             | 0.00        | 85.12            | 0.00        |
| Fence Maintenance            | 0.00             | 0.00        | 1,591.95         | 0.00        |
| Landscape Maint-On Contract  | 1,129.00         | 0.00        | 3,104.75         | 0.00        |
| Landscape Maint-Off Contract | 403.75           | 0.00        | 4,711.18         | 0.00        |
| Snow and Ice Removal         | 0.00             | 0.00        | 507.00           | 0.00        |
| Irrigation System Expense    | 1,126.00         | 0.00        | 3,659.21         | 0.00        |
| Management                   | 776.00           | 0.00        | 5,432.00         | 0.00        |
| Electricity                  | 102.56           | 0.00        | 1,381.68         | 0.00        |
| Water                        | 43.98            | 0.00        | 152.88           | 0.00        |
| Bank Charges                 | 0.00             | 0.00        | 10.00            | 0.00        |
| Postage / Mailing            | 34.50            | 0.00        | 713.25           | 0.00        |
| Legal & Accounting           | 0.00             | 0.00        | 140.00           | 0.00        |
| Taxes & Licenses             | 0.00             | 0.00        | 69.00            | 0.00        |
| Meeting Expenses             | 0.00             | 0.00        | 50.00            | 0.00        |
| Fraudulent Charges           | 0.00             | 0.00        | 6,085.00         | 0.00        |
| TOTAL DIRECT EXPENSES        | 3,615.79         | 0.00        | 27,693.02        | 0.00        |
| <b>TOTAL EXPENSES</b>        | <b>3,615.79</b>  | <b>0.00</b> | <b>27,693.02</b> | <b>0.00</b> |
| <b>NET INCOME</b>            | <b>-3,299.10</b> | <b>0.00</b> | <b>18,977.08</b> | <b>0.00</b> |