

Income Statement

Estates at Stone Ridge Sub Assoc

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	1,650.00	0.00	12,600.00	0.00
4810	Plus: Prepaid Fees	-150.00	0.00	450.00	0.00
4990	NET DUES INCOME	1,500.00	0.00	13,050.00	0.00
5990	TOTAL INCOME	1,500.00	0.00	13,050.00	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	1,198.00	0.00	3,315.40	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	3,948.26	0.00
6261	Snow and Ice Removal	0.00	0.00	3,228.00	0.00
6270	Irrigation System Expense	0.00	0.00	48.31	0.00
6460	Bank Charges	0.25	0.00	3.85	0.00
6470	Postage / Mailing	4.50	0.00	74.25	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	1,202.75	0.00	10,793.07	0.00
8990	TOTAL EXPENSES	1,202.75	0.00	10,793.07	0.00
9090	NET INCOME	297.25	0.00	2,256.93	0.00