

Income Statement

Estates at Stone Ridge Sub Assoc

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,950.00	0.00	21,600.00	0.00
Fraudulent Charges Refunded	0.00	0.00	3,863.00	0.00
Plus: Prepaid Fees	-150.00	0.00	300.00	0.00
NET DUES INCOME	1,800.00	0.00	25,763.00	0.00
Interest on Bank Accounts	0.00	0.00	0.34	0.00
Late Fees Collected	0.99	0.00	1.98	0.00
TOTAL INCOME	1,800.99	0.00	25,765.32	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	8,086.50	0.00
Landscape Maint-Off Contract	0.00	0.00	6,006.74	0.00
Snow and Ice Removal	0.00	0.00	1,261.00	0.00
Irrigation System Expense	0.00	0.00	1,861.00	0.00
Bank Charges	2.50	0.00	24.10	0.00
Postage / Mailing	4.50	0.00	147.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Fraudulent Charges	0.00	0.00	3,863.00	0.00
TOTAL DIRECT EXPENSES	7.00	0.00	21,459.09	0.00
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NET INCOME	1,793.99	0.00	4,306.23	0.00