

Income Statement

Estates At Stone Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	40,495.04	0.00
Special Assessment	0.00	0.00	241.74	0.00
Fraudulent Charges Refunded	0.00	0.00	6,085.00	0.00
Plus: Prepaid Fees	500.00	0.00	1,200.00	0.00
NET DUES INCOME	500.00	0.00	48,021.78	0.00
Insurance Claim Proceeds	0.00	0.00	1,545.00	0.00
Interest on Bank Accounts	0.00	0.00	0.11	0.00
TOTAL INCOME	500.00	0.00	49,566.89	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	126.27	0.00
Fence Maintenance	0.00	0.00	1,591.95	0.00
Tree/Shrub Maintenance	0.00	0.00	75.00	0.00
Landscape Maint-On Contract	0.00	0.00	8,370.75	0.00
Landscape Maint-Off Contract	0.00	0.00	5,186.18	0.00
Snow and Ice Removal	0.00	0.00	507.00	0.00
Irrigation System Expense	0.00	0.00	7,594.93	0.00
Sign and Lighting Repair	0.00	0.00	-118.82	0.00
Management	776.00	0.00	9,312.00	0.00
Insurance	0.00	0.00	3,090.00	0.00
Electricity	228.36	0.00	2,834.83	0.00
Water	0.00	0.00	225.79	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	9.00	0.00	787.50	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	1,013.36	0.00	45,937.38	0.00
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NET INCOME	-513.36	0.00	3,629.51	0.00