

Income Statement

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Estates At Stone Ridge HOA

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	387.55	0.00	40,495.04	0.00
Special Assessment	141.74	0.00	241.74	0.00
Fraudulent Charges Refunded	0.00	0.00	6,085.00	0.00
Plus: Prepaid Fees	622.50	0.00	1,000.00	0.00
NET DUES INCOME	622.50	0.00	1,000.00	0.00
Interest on Bank Accounts	0.00	0.00	0.11	0.00
TOTAL INCOME	1,151.79	0.00	47,821.89	0.00
EXPENSES				
DIRECT EXPENSES				
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	4,233.75	0.00
Landscape Maint-Off Contract	0.00	0.00	4,711.18	0.00
Snow and Ice Removal	0.00	0.00	507.00	0.00
Irrigation System Expense	1,629.21	0.00	5,288.42	0.00
Sign and Lighting Repair	-118.82	0.00	-118.82	0.00
Management	776.00	0.00	6,208.00	0.00
Insurance	1,525.00	0.00	1,525.00	0.00
Electricity	280.05	0.00	1,661.73	0.00
Water	0.00	0.00	152.88	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	15.75	0.00	729.00	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	5,236.19	0.00	32,929.21	0.00
TOTAL EXPENSES	5,236.19	0.00	32,929.21	0.00
NET INCOME	-4,084.40	0.00	14,892.68	0.00