

Income Statement

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Estates At Stone Ridge HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	40,555.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Postage Cost Recovered	0.00	0.00	48.00	0.00
Reimbursed Expense	0.00	0.00	475.00	0.00
Plus: Prepaid Fees	50.00	0.00	-300.00	0.00
NET DUES INCOME	50.00	0.00	40,964.00	0.00
Interest on Bank Accounts	18.42	0.00	77.06	0.00
Late Fees Collected	0.00	0.00	56.83	0.00
TOTAL INCOME	68.42	0.00	41,097.89	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	488.69	0.00
Landscape Maint-On Contract	1,129.00	0.00	2,065.09	0.00
Landscape Maint-Off Contract	0.00	0.00	4,389.52	0.00
Snow and Ice Removal	0.00	0.00	2,004.60	0.00
Lien/Filing & Processing Fees	0.00	0.00	186.00	0.00
Irrigation System Expense	278.90	0.00	830.63	0.00
Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
Management	854.00	0.00	5,124.00	0.00
Electricity	228.54	0.00	1,261.84	0.00
Postage / Mailing	11.25	0.00	403.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	2,501.69	0.00	18,509.33	0.00
TOTAL EXPENSES	2,501.69	0.00	18,509.33	0.00
NET INCOME	-2,433.27	0.00	22,588.56	0.00