

Income Statement

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Estates At Stone Ridge HOA

Month = Oct 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	50.00	0.00	650.00	0.00
NET DUES INCOME	50.00	0.00	47,471.78	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	50.00	0.00	49,016.89	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	26.03	0.00	126.27	0.00
Fence Maintenance	0.00	0.00	1,591.95	0.00
Tree/Shrub Maintenance	75.00	0.00	75.00	0.00
Landscape Maint-On Contract	1,879.00	0.00	7,241.75	0.00
Landscape Maint-Off Contract	475.00	0.00	5,186.18	0.00
Snow and Ice Removal	0.00	0.00	507.00	0.00
Irrigation System Expense	785.49	0.00	6,823.91	0.00
Sign and Lighting Repair	0.00	0.00	-118.82	0.00
Management	776.00	0.00	7,760.00	0.00
Insurance	0.00	0.00	3,090.00	0.00
Electricity	327.47	0.00	2,304.75	0.00
Water	13.93	0.00	225.79	0.00
Bank Charges	0.00	0.00	10.00	0.00
Postage / Mailing	18.00	0.00	762.75	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	4,375.92	0.00	41,930.53	0.00
TOTAL EXPENSES	4,375.92	0.00	41,930.53	0.00
NET INCOME	-4,325.92	0.00	7,086.36	0.00