

Income Statement (Cash)
Estates At Stone Ridge HOA - (estonrid)
June 2024

Page 1
7/24/2024
08:16 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,370.83	0	23,774.98	0
4502 Special Assessment	2,575.00	0	2,825.00	0
4522 Lien Fees Recovered	0.00	0	274.00	0
NET DUES INCOME	3,945.83	0	26,873.98	0
OTHER INCOME				
5800 Late Fee	0.00	0	69.81	0
TOTAL INCOME	3,945.83	0	26,943.79	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	10.82	0
6258 Landscape Maint-On Contract	1,654.00	0	-4,156.00	0
6259 Landscape Maint-Off Contract	0.00	0	5,810.40	0
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6270 Irrigation System Expense	380.00	0	1,920.00	0
6300 Management	776.00	0	4,656.00	0
6410 Electricity	208.60	0	1,138.53	0
6416 Property Inspections	35.00	0	35.00	0
6430 Water	0.00	0	123.64	0
6470 Postage / Mailing	21.75	0	482.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	3,075.35	0	10,239.64	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,075.35	0	10,239.64	0
NET INCOME	870.48	0	16,704.15	0