Income Statement

Estates at Stone Ridge Sub Assoc
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	1,350.00	0.00	16,050.00	0.00
4810	Plus: Prepaid Fees	-150.00	0.00	600.00	0.00
4990	NET DUES INCOME	1,200.00	0.00	16,650.00	0.00
5990	**TOTAL INCOME**	**1,200.00**	**0.00**	**16,650.00**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	1,198.00	0.00	5,711.40	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	3,948.26	0.00
6261	Snow and Ice Removal	0.00	0.00	3,228.00	0.00
6270	Irrigation System Expense	1,192.99	0.00	1,241.30	0.00
6460	Bank Charges	0.15	0.00	4.00	0.00
6470	Postage / Mailing	0.00	0.00	78.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	44.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	2,435.14	0.00	14,430.71	0.00
8990	**TOTAL EXPENSES**	**2,435.14**	**0.00**	**14,430.71**	**0.00**
9090	**NET INCOME**	**-1,235.14**	**0.00**	**2,219.29**	**0.00**