

Income Statement

Estates At Stone Ridge HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,350.00	0.00	40,555.00	0.00
Lien Fees Recovered	186.00	0.00	186.00	0.00
Postage Cost Recovered	16.00	0.00	48.00	0.00
Reimbursed Expense	0.00	0.00	475.00	0.00
Plus: Prepaid Fees	447.05	0.00	-400.00	0.00
NET DUES INCOME	1,999.05	0.00	40,864.00	0.00
Interest on Bank Accounts	18.34	0.00	40.14	0.00
Late Fees Collected	28.44	0.00	56.83	0.00
TOTAL INCOME	2,045.83	0.00	40,960.97	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	344.20	0.00	344.20	0.00
Landscape Maint-Off Contract	0.00	0.00	3,747.52	0.00
Snow and Ice Removal	316.00	0.00	2,004.60	0.00
Lien/Filing & Processing Fees	100.00	0.00	143.00	0.00
Irrigation System Expense	6.98	0.00	30.12	0.00
Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
Management	854.00	0.00	3,416.00	0.00
Electricity	219.04	0.00	814.39	0.00
Postage / Mailing	50.00	0.00	378.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	1,934.22	0.00	12,634.04	0.00
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NET INCOME	111.61	0.00	28,326.93	0.00