

Income Statement

Estates At Stone Ridge HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

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	16.00	0.00	80.00	0.00
Reimbursed Expense	0.00	0.00	475.00	0.00
Plus: Prepaid Fees	50.00	0.00	-200.00	0.00
NET DUES INCOME	66.00	0.00	41,096.00	0.00
Miscellaneous Income	10.00	0.00	10.00	0.00
Interest on Bank Accounts	18.09	0.00	114.03	0.00
Late Fees Collected	0.00	0.00	56.83	0.00
TOTAL INCOME	94.09	0.00	41,276.86	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	488.69	0.00
Weed Control/Spraying	0.00	0.00	195.00	0.00
Landscape Maint-On Contract	1,129.00	0.00	4,323.09	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	2,385.98	0.00	4,042.42	0.00
Irrigation Water/Shares	0.00	0.00	1,436.71	0.00
Management	854.00	0.00	6,832.00	0.00
Insurance	1,486.00	0.00	1,486.00	0.00
Electricity	357.70	0.00	1,966.41	0.00
Postage / Mailing	4.50	0.00	430.50	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	6,217.18	0.00	28,099.94	0.00
TOTAL EXPENSES	6,217.18	0.00	28,099.94	0.00
NET INCOME	-6,123.09	0.00	13,176.92	0.00