

Income Statement

Estates At Stone Ridge HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	28,827.50	0.00	28,827.50	0.00
Plus: Prepaid Fees	-972.50	0.00	-972.50	0.00
NET DUES INCOME	27,855.00	0.00	27,855.00	0.00
Late Fees Collected	0.91	0.00	0.91	0.00
TOTAL INCOME	27,855.91	0.00	27,855.91	0.00
EXPENSES				
DIRECT EXPENSES				
Snow and Ice Removal	663.60	0.00	663.60	0.00
Irrigation Water/Shares	1,436.71	0.00	1,436.71	0.00
Management	854.00	0.00	854.00	0.00
Electricity	180.84	0.00	180.84	0.00
Postage / Mailing	274.50	0.00	274.50	0.00
Meeting Expenses	50.00	0.00	50.00	0.00
TOTAL DIRECT EXPENSES	3,459.65	0.00	3,459.65	0.00
TOTAL EXPENSES	3,459.65	0.00	3,459.65	0.00
NET INCOME	24,396.26	0.00	24,396.26	0.00