

**Income Statement (Cash)**  
**Estates at Stone Ridge Sub Assoc - (estsub)**  
**June 2024**

Page 1  
7/24/2024  
08:47 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,800.00	0	10,800.00	0
<b>NET DUES INCOME</b>	<b>1,800.00</b>	<b>0</b>	<b>10,800.00</b>	<b>0</b>
<b>OTHER INCOME</b>				
5800 Late Fee	0.00	0	0.99	0
<b>TOTAL INCOME</b>	<b>1,800.00</b>	<b>0</b>	<b>10,800.99</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	0.00	0	5,810.00	0
6258 Landscape Maint-On Contract	3,093.00	0	3,093.00	0
6261 Snow and Ice Removal	0.00	0	5,100.00	0
6270 Irrigation System Expense	380.00	0	380.00	0
6470 Postage / Mailing	15.75	0	117.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>3,488.75</b>	<b>0</b>	<b>14,650.00</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>3,488.75</b>	<b>0</b>	<b>14,650.00</b>	<b>0</b>
<b>NET INCOME</b>	<b>-1,688.75</b>	<b>0</b>	<b>-3,849.01</b>	<b>0</b>