

**Income Statement**

Ruby Canyon Estates HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	6,465.09	0.00	16,855.09	0.00
Plus: Prepaid Fees	-305.09	0.00	-666.89	0.00
NET DUES INCOME	6,160.00	0.00	16,188.20	0.00
Late Fees Collected	3.71	0.00	30.87	0.00
<b>TOTAL INCOME</b>	<b>6,163.71</b>	<b>0.00</b>	<b>16,219.07</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Repair & Maintenance	0.00	0.00	48.00	0.00
Grounds Maintenance	229.04	0.00	229.04	0.00
Lien/Filing & Processing Fees	43.00	0.00	186.00	0.00
Irrigation System Expense	168.01	0.00	219.37	0.00
Irrigation Pond Maintenance	0.00	0.00	17,000.00	0.00
Management	361.00	0.00	1,444.00	0.00
Electricity	26.49	0.00	105.55	0.00
Postage / Mailing	11.25	0.00	151.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	838.79	0.00	19,533.21	0.00
<b>TOTAL EXPENSES</b>	<b>838.79</b>	<b>0.00</b>	<b>19,533.21</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>5,324.92</b>	<b>0.00</b>	<b>-3,314.14</b>	<b>0.00</b>