Income Statement

Stone Canyon Ranch HOA
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	27,500.00	0.00
Reimbursed Expense	0.00	0.00	2,096.00	0.00
NET DUES INCOME	0.00	0.00	29,596.00	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
Late Fees Collected	0.00	0.00	16.50	0.00
TOTAL INCOME	**0.00**	**0.00**	**29,612.66**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,110.22	0.00	8,881.76	0.00
Pest Control	40.00	0.00	80.00	0.00
Irrigation System Expense	0.00	0.00	310.05	0.00
Irrigation Water/Shares	0.00	0.00	4,085.00	0.00
Management	300.00	0.00	3,300.00	0.00
Electricity	14.71	0.00	3,277.62	0.00
Postage / Mailing	6.75	0.00	123.75	0.00
Legal & Accounting	0.00	0.00	140.00	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	1,471.68	0.00	20,367.18	0.00
TOTAL EXPENSES	**1,471.68**	**0.00**	**20,367.18**	**0.00**
NET INCOME	**-1,471.68**	**0.00**	**9,245.48**	**0.00**