

Income Statement

Ruby Canyon Estates HOA  
Month = Apr 2025  
Book = Cash

| ACCOUNT                     | MONTH TO DATE | %    | YEAR TO DATE | %    |
|-----------------------------|---------------|------|--------------|------|
| INCOME                      |               |      |              |      |
| HOA Dues                    | 7,048.42      | 0.00 | 17,298.38    | 0.00 |
| Ownership Transfer Fees     | 0.00          | 0.00 | -50.00       | 0.00 |
| Plus: Prepaid Fees          | -48.42        | 0.00 | 560.00       | 0.00 |
| NET DUES INCOME             | -48.42        | 0.00 | 560.00       | 0.00 |
| Interest on Bank Accounts   | 0.16          | 0.00 | 0.16         | 0.00 |
| Late Fee                    | 0.00          | 0.00 | 1.88         | 0.00 |
| TOTAL INCOME                | 7,000.16      | 0.00 | 17,810.42    | 0.00 |
| EXPENSES                    |               |      |              |      |
| DIRECT EXPENSES             |               |      |              |      |
| Irrigation System Expense   | 1,636.78      | 0.00 | 1,652.77     | 0.00 |
| Irrigation Pond Maintenance | 19,100.00     | 0.00 | 19,100.00    | 0.00 |
| Lake Weed Control           | 0.00          | 0.00 | 117.98       | 0.00 |
| Management                  | 350.00        | 0.00 | 1,400.00     | 0.00 |
| Electricity                 | 25.52         | 0.00 | 101.67       | 0.00 |
| Postage / Mailing           | 6.75          | 0.00 | 60.75        | 0.00 |
| Legal & Accounting          | 140.00        | 0.00 | 140.00       | 0.00 |
| TOTAL DIRECT EXPENSES       | 21,259.05     | 0.00 | 22,573.17    | 0.00 |
| TOTAL EXPENSES              | 21,259.05     | 0.00 | 22,573.17    | 0.00 |
| NET INCOME                  | -14,258.89    | 0.00 | -4,762.75    | 0.00 |