

Income Statement

Ruby Canyon Estates HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,613.11	0.00	9,830.00	0.00
Plus: Prepaid Fees	25.09	0.00	-361.80	0.00
NET DUES INCOME	2,638.20	0.00	9,468.20	0.00
Late Fees Collected	14.81	0.00	23.46	0.00
TOTAL INCOME	2,653.01	0.00	9,491.66	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	51.36	0.00	51.36	0.00
Management	361.00	0.00	722.00	0.00
Electricity	26.49	0.00	52.98	0.00
Postage / Mailing	65.25	0.00	83.25	0.00
TOTAL DIRECT EXPENSES	504.10	0.00	909.59	0.00
TOTAL EXPENSES	504.10	0.00	909.59	0.00
NET INCOME	2,148.91	0.00	8,582.07	0.00