

Income Statement

Ruby Canyon Estates HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	791.54	0.00	10,249.96	0.00
Ownership Transfer Fees	0.00	0.00	-50.00	0.00
Plus: Prepaid Fees	328.42	0.00	608.42	0.00
NET DUES INCOME	328.42	0.00	558.42	0.00
Late Fee	0.04	0.00	1.88	0.00
TOTAL INCOME	1,120.00	0.00	10,810.26	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	15.99	0.00	15.99	0.00
Lake Weed Control	117.98	0.00	117.98	0.00
Management	350.00	0.00	1,050.00	0.00
Electricity	25.18	0.00	76.15	0.00
Postage / Mailing	13.50	0.00	54.00	0.00
TOTAL DIRECT EXPENSES	522.65	0.00	1,314.12	0.00
TOTAL EXPENSES	522.65	0.00	1,314.12	0.00
NET INCOME	597.35	0.00	9,496.14	0.00