

**Income Statement (Cash)**  
**Ruby Canyon Estates HOA - (ruby)**  
**June 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	380.00	0	19,898.19	0
<b>NET DUES INCOME</b>	380.00	0	19,898.19	0
<b>OTHER INCOME</b>				
5800 Late Fee	0.00	0	42.61	0
<b>TOTAL INCOME</b>	380.00	0	19,940.80	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6201 Special Projects	0.00	0	243.91	0
6263 Special Improvement Projects	0.00	0	1,957.37	0
6270 Irrigation System Expense	179.94	0	5,814.11	0
6271 Irrigation Pond Maintenance	0.00	0	23,830.00	0
6300 Management	350.00	0	2,100.00	0
6410 Electricity	155.12	0	366.73	0
6470 Postage / Mailing	129.00	0	270.75	0
6700 Legal & Accounting	0.00	0	140.00	0
<b>TOTAL DIRECT EXPENSES</b>	814.06	0	34,722.87	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	814.06	0	34,722.87	0
<b>NET INCOME</b>	-434.06	0	-14,782.07	0