Income Statement

Ruby Canyon Estates HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,800.00	0.00	29,759.09	0.00
Plus: Prepaid Fees	0.00	0.00	-816.89	0.00
NET DUES INCOME	1,800.00	0.00	28,942.20	0.00
Late Fees Collected	6.74	0.00	73.41	0.00
TOTAL INCOME	**1,806.74**	**0.00**	**29,015.61**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	48.00	0.00
Weed Control/Spraying	0.00	0.00	128.98	0.00
Grounds Maintenance	0.00	0.00	776.02	0.00
Lien/Filing & Processing Fees	0.00	0.00	329.00	0.00
Irrigation System Expense	3,482.26	0.00	7,594.88	0.00
Irrigation Pond Maintenance	0.00	0.00	17,000.00	0.00
Lake Weed Control	0.00	0.00	2,550.00	0.00
Management	361.00	0.00	2,888.00	0.00
Electricity	195.74	0.00	736.77	0.00
Postage / Mailing	6.75	0.00	343.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	4,045.75	0.00	32,544.90	0.00
TOTAL EXPENSES	**4,045.75**	**0.00**	**32,544.90**	**0.00**
NET INCOME	**-2,239.01**	**0.00**	**-3,529.29**	**0.00**