Income Statement

Stone Canyon Ranch HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	2,500.00	0.00	27,500.00	0.00
4810	Plus: Prepaid Fees	16.83	0.00	16.83	0.00
4990	NET DUES INCOME	2,516.83	0.00	27,516.83	0.00
5800	Late Fees Collected	49.83	0.00	99.66	0.00
5990	**TOTAL INCOME**	**2,566.66**	**0.00**	**27,616.49**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	0.00	0.00	3,564.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	125.00	0.00
6268	Pest Control	0.00	0.00	80.00	0.00
6270	Irrigation System Expense	186.62	0.00	41,716.05	0.00
6275	Irrigation Water/Shares	0.00	0.00	4,370.00	0.00
6300	Management	300.00	0.00	2,100.00	0.00
6320	Insurance	0.00	0.00	500.00	0.00
6410	Electricity	575.59	0.00	1,810.70	0.00
6470	Postage / Mailing	11.25	0.00	111.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	1,073.46	0.00	54,552.50	0.00
8990	**TOTAL EXPENSES**	**1,073.46**	**0.00**	**54,552.50**	**0.00**
9090	**NET INCOME**	**1,493.20**	**0.00**	**-26,936.01**	**0.00**