Income Statement

Ruby Canyon Estates HOA
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,831.84	0.00	39,469.96	0.00
Ownership Transfer Fees	0.00	0.00	-50.00	0.00
Plus: Prepaid Fees	-80.00	0.00	566.89	0.00
NET DUES INCOME	9,751.84	0.00	39,986.85	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
Late Fees Collected	22.16	0.00	27.41	0.00
TOTAL INCOME	**9,774.00**	**0.00**	**40,014.42**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	392.90	0.00
Lien/Filing & Processing Fees	0.00	0.00	43.00	0.00
Irrigation System Expense	259.91	0.00	10,871.45	0.00
Irrigation Pond Maintenance	0.00	0.00	19,100.00	0.00
Lake Weed Control	0.00	0.00	2,550.00	0.00
Management	350.00	0.00	3,500.00	0.00
Electricity	185.74	0.00	1,265.06	0.00
Postage / Mailing	48.75	0.00	442.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	844.40	0.00	38,373.91	0.00
TOTAL EXPENSES	**844.40**	**0.00**	**38,373.91**	**0.00**
NET INCOME	**8,929.60**	**0.00**	**1,640.51**	**0.00**