Income Statement

Stone Canyon Ranch HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,500.00	0.00	25,000.00	0.00
Reimbursed Expense	0.00	0.00	2,096.00	0.00
NET DUES INCOME	0.00	0.00	2,096.00	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
TOTAL INCOME	**2,500.00**	**0.00**	**27,096.16**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,110.22	0.00	4,440.88	0.00
Irrigation Water/Shares	0.00	0.00	4,085.00	0.00
Management	300.00	0.00	2,100.00	0.00
Electricity	1,139.39	0.00	1,637.82	0.00
Postage / Mailing	4.50	0.00	87.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	2,554.11	0.00	12,616.45	0.00
TOTAL EXPENSES	**2,554.11**	**0.00**	**12,616.45**	**0.00**
NET INCOME	**-54.11**	**0.00**	**14,479.71**	**0.00**