

Income Statement

Stone Canyon Ranch HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,500.00	0.00	22,500.00	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
TOTAL INCOME	2,500.00	0.00	24,596.00	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	4,085.00	0.00
Management	300.00	0.00	900.00	0.00
Electricity	28.13	0.00	82.76	0.00
Postage / Mailing	42.75	0.00	65.25	0.00
Meeting Expenses	100.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	470.88	0.00	5,233.01	0.00
TOTAL EXPENSES	470.88	0.00	5,233.01	0.00
NET INCOME	2,029.12	0.00	19,362.99	0.00