Income Statement

Ruby Canyon Estates HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	560.00	0.00	28,698.38	0.00
Ownership Transfer Fees	0.00	0.00	-50.00	0.00
Plus: Prepaid Fees	0.00	0.00	280.00	0.00
NET DUES INCOME	0.00	0.00	280.00	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
Late Fee	0.00	0.00	1.88	0.00
TOTAL INCOME	**560.00**	**0.00**	**28,930.42**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	58.99	0.00	1,192.90	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Irrigation System Expense	-3,324.59	0.00	9,811.54	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	2,800.00	0.00
Electricity	252.32	0.00	844.71	0.00
Postage / Mailing	27.00	0.00	333.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	-2,549.28	0.00	36,859.90	0.00
TOTAL EXPENSES	**-2,549.28**	**0.00**	**36,859.90**	**0.00**
NET INCOME	**3,109.28**	**0.00**	**-7,929.48**	**0.00**