

Income Statement (Cash)
Stone Canyon Ranch HOA - (stone)
July 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,500.00	0	27,500.00	0
4561 Reimbursed Expense	0.00	0	23.11	0
NET DUES INCOME	2,500.00	0	27,523.11	0
OTHER INCOME				
TOTAL INCOME	2,500.00	0	27,523.11	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	1,069.11	0	6,995.44	0
6270 Irrigation System Expense	0.00	0	2,096.00	0
6271 Irrigation Pond Maintenance	0.00	0	3,725.00	0
6275 Irrigation Water/Shares	0.00	0	4,085.00	0
6300 Management	300.00	0	2,100.00	0
6320 Insurance	0.00	0	462.25	0
6410 Electricity	45.73	0	214.19	0
6470 Postage / Mailing	6.75	0	156.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	1,421.59	0	19,984.63	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,421.59	0	19,984.63	0
NET INCOME	1,078.41	0	7,538.48	0