

Income Statement

Ruby Canyon Estates HOA

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	7,660.00	0.00	28,138.38	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	7,660.00	0.00	28,370.42	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	800.00	0.00	1,133.91	0.00
Irrigation System Expense	7,500.00	0.00	13,136.13	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	2,450.00	0.00
Electricity	197.71	0.00	592.39	0.00
Postage / Mailing	43.50	0.00	306.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	8,891.21	0.00	39,409.18	0.00
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NET INCOME	-1,231.21	0.00	-11,038.76	0.00