

Income Statement

Stone Canyon Ranch HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	27,500.00	0.00
Reimbursed Expense	0.00	0.00	2,096.00	0.00
NET DUES INCOME	0.00	0.00	29,596.00	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
Late Fees Collected	0.00	0.00	16.50	0.00
TOTAL INCOME	0.00	0.00	29,612.66	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,110.24	0.00	9,992.00	0.00
Pest Control	0.00	0.00	80.00	0.00
Irrigation System Expense	0.00	0.00	310.05	0.00
Irrigation Water/Shares	0.00	0.00	4,085.00	0.00
Management	300.00	0.00	3,600.00	0.00
Electricity	42.63	0.00	3,320.25	0.00
Postage / Mailing	9.00	0.00	132.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	1,461.87	0.00	21,829.05	0.00
TOTAL EXPENSES	1,461.87	0.00	21,829.05	0.00
NET INCOME	-1,461.87	0.00	7,783.61	0.00