

Income Statement

Ruby Canyon Estates HOA

Month = May 2026

Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|-------------------------------|------------------|-------------|------------------|-------------|
| INCOME | | | | |
| HOA Dues | 2,140.00 | 0.00 | 18,995.09 | 0.00 |
| Plus: Prepaid Fees | -180.00 | 0.00 | -846.89 | 0.00 |
| NET DUES INCOME | 1,960.00 | 0.00 | 18,148.20 | 0.00 |
| Late Fees Collected | 15.33 | 0.00 | 46.20 | 0.00 |
| TOTAL INCOME | 1,975.33 | 0.00 | 18,194.40 | 0.00 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Repair & Maintenance | 0.00 | 0.00 | 48.00 | 0.00 |
| Weed Control/Spraying | 128.98 | 0.00 | 128.98 | 0.00 |
| Grounds Maintenance | 0.00 | 0.00 | 229.04 | 0.00 |
| Lien/Filing & Processing Fees | 100.00 | 0.00 | 286.00 | 0.00 |
| Irrigation System Expense | 2,498.43 | 0.00 | 2,717.80 | 0.00 |
| Irrigation Pond Maintenance | 0.00 | 0.00 | 17,000.00 | 0.00 |
| Lake Weed Control | 2,550.00 | 0.00 | 2,550.00 | 0.00 |
| Management | 361.00 | 0.00 | 1,805.00 | 0.00 |
| Electricity | 94.59 | 0.00 | 200.14 | 0.00 |
| Postage / Mailing | 13.50 | 0.00 | 164.75 | 0.00 |
| Legal & Accounting | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 5,746.50 | 0.00 | 25,279.71 | 0.00 |
| TOTAL EXPENSES | 5,746.50 | 0.00 | 25,279.71 | 0.00 |
| NET INCOME | -3,771.17 | 0.00 | -7,085.31 | 0.00 |