

Income Statement (Cash)
Ruby Canyon Estates HOA - (ruby)
February 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,738.15	0	9,480.04	0
NET DUES INCOME	5,738.15	0	9,480.04	0
OTHER INCOME				
5800 Late Fee	27.77	0	27.77	0
TOTAL INCOME	5,765.92	0	9,507.81	0
EXPENSES				
DIRECT EXPENSES				
6201 Special Projects	0.00	0	186.03	0
6263 Special Improvement Projects	0.00	0	426.64	0
6300 Management	350.00	0	700.00	0
6410 Electricity	0.00	0	45.83	0
6470 Postage / Mailing	33.75	0	42.75	0
TOTAL DIRECT EXPENSES	383.75	0	1,401.25	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	383.75	0	1,401.25	0
NET INCOME	5,382.17	0	8,106.56	0