Income Statement

Ruby Canyon Estates HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,620.00	0.00	19,918.38	0.00
Ownership Transfer Fees	0.00	0.00	-50.00	0.00
Plus: Prepaid Fees	-280.00	0.00	280.00	0.00
NET DUES INCOME	-280.00	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	**2,340.00**	**0.00**	**20,150.42**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	253.68	0.00	1,906.45	0.00
Irrigation Pond Maintenance	0.00	0.00	19,100.00	0.00
Lake Weed Control	1,275.00	0.00	1,392.98	0.00
Management	350.00	0.00	1,750.00	0.00
Electricity	98.71	0.00	200.38	0.00
Postage / Mailing	36.00	0.00	96.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	2,013.39	0.00	24,586.56	0.00
TOTAL EXPENSES	**2,013.39**	**0.00**	**24,586.56**	**0.00**
NET INCOME	**326.61**	**0.00**	**-4,436.14**	**0.00**

Friday, June 13, 2025
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