

Income Statement

Ruby Canyon Estates HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	560.00	0.00	10,390.00	0.00
Plus: Prepaid Fees	0.00	0.00	-361.80	0.00
NET DUES INCOME	560.00	0.00	10,028.20	0.00
Late Fees Collected	3.70	0.00	27.16	0.00
TOTAL INCOME	563.70	0.00	10,055.36	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	48.00	0.00	48.00	0.00
Lien/Filing & Processing Fees	143.00	0.00	143.00	0.00
Irrigation System Expense	0.00	0.00	51.36	0.00
Irrigation Pond Maintenance	17,000.00	0.00	17,000.00	0.00
Management	361.00	0.00	1,083.00	0.00
Electricity	26.08	0.00	79.06	0.00
Postage / Mailing	56.75	0.00	140.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	17,784.83	0.00	18,694.42	0.00
TOTAL EXPENSES	17,784.83	0.00	18,694.42	0.00
NET INCOME	-17,221.13	0.00	-8,639.06	0.00