

Income Statement

Ruby Canyon Estates HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	7,216.89	0.00	7,216.89	0.00
Plus: Prepaid Fees	-386.89	0.00	-386.89	0.00
NET DUES INCOME	6,830.00	0.00	6,830.00	0.00
Late Fees Collected	8.65	0.00	8.65	0.00
TOTAL INCOME	6,838.65	0.00	6,838.65	0.00
EXPENSES				
DIRECT EXPENSES				
Management	361.00	0.00	361.00	0.00
Electricity	26.49	0.00	26.49	0.00
Postage / Mailing	18.00	0.00	18.00	0.00
TOTAL DIRECT EXPENSES	405.49	0.00	405.49	0.00
TOTAL EXPENSES	405.49	0.00	405.49	0.00
NET INCOME	6,433.16	0.00	6,433.16	0.00