

Income Statement

Stone Canyon Ranch HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	22,500.00	0.00
Reimbursed Expense	0.00	0.00	2,096.00	0.00
NET DUES INCOME	0.00	0.00	2,096.00	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
TOTAL INCOME	0.00	0.00	24,596.16	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,110.22	0.00	3,330.66	0.00
Irrigation Water/Shares	0.00	0.00	4,085.00	0.00
Management	300.00	0.00	1,500.00	0.00
Electricity	0.00	0.00	111.01	0.00
Postage / Mailing	9.00	0.00	78.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	1,444.22	0.00	9,370.42	0.00
TOTAL EXPENSES	1,444.22	0.00	9,370.42	0.00
NET INCOME	-1,444.22	0.00	15,225.74	0.00