

Income Statement (Cash)
Stone Canyon Ranch HOA - (stone)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	27,500.00	0
4561 Reimbursed Expense	0.00	0	23.11	0
NET DUES INCOME	0.00	0	27,523.11	0
OTHER INCOME				
TOTAL INCOME	0.00	0	27,523.11	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	1,069.11	0	8,431.77	0
6270 Irrigation System Expense	502.82	0	2,983.88	0
6271 Irrigation Pond Maintenance	0.00	0	3,725.00	0
6275 Irrigation Water/Shares	0.00	0	4,085.00	0
6300 Management	300.00	0	3,000.00	0
6320 Insurance	0.00	0	462.25	0
6410 Electricity	271.91	0	3,151.90	0
6470 Postage / Mailing	6.75	0	181.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	2,150.59	0	26,214.30	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,150.59	0	26,214.30	0
NET INCOME	-2,150.59	0	1,308.81	0