

Income Statement (Cash)
Ruby Canyon Estates HOA - (ruby)
October 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	6,728.42	0	36,088.46	0
NET DUES INCOME	6,728.42	0	36,088.46	0
OTHER INCOME				
5800 Late Fee	0.00	0	44.45	0
TOTAL INCOME	6,728.42	0	36,132.91	0
EXPENSES				
DIRECT EXPENSES				
6201 Special Projects	0.00	0	243.91	0
6251 Weed Control/Spraying	0.00	0	117.98	0
6263 Special Improvement Projects	0.00	0	1,957.37	0
6267 Sediment Pond Cleaning	0.00	0	1,000.00	0
6270 Irrigation System Expense	0.00	0	7,687.65	0
6271 Irrigation Pond Maintenance	0.00	0	24,037.82	0
6300 Management	350.00	0	3,500.00	0
6410 Electricity	202.73	0	1,155.59	0
6470 Postage / Mailing	40.50	0	392.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	593.23	0	40,275.57	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	593.23	0	40,275.57	0
NET INCOME	6,135.19	0	-4,142.66	0