

Income Statement

Stone Canyon Ranch HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,500.00	0.00	12,500.00	0.00
NET DUES INCOME	12,500.00	0.00	12,500.00	0.00
TOTAL INCOME	12,500.00	0.00	12,500.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	125.00	0.00	125.00	0.00
Management	300.00	0.00	300.00	0.00
Insurance	500.00	0.00	500.00	0.00
Electricity	28.27	0.00	28.27	0.00
Postage / Mailing	42.00	0.00	42.00	0.00
TOTAL DIRECT EXPENSES	995.27	0.00	995.27	0.00
TOTAL EXPENSES	995.27	0.00	995.27	0.00
NET INCOME	11,504.73	0.00	11,504.73	0.00