

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

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09:58 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	660.00	0	29,360.04	0
NET DUES INCOME	660.00	0	29,360.04	0
OTHER INCOME				
5800 Late Fee	1.84	0	44.45	0
TOTAL INCOME	661.84	0	29,404.49	0
EXPENSES				
DIRECT EXPENSES				
6201 Special Projects	0.00	0	243.91	0
6251 Weed Control/Spraying	117.98	0	117.98	0
6263 Special Improvement Projects	0.00	0	1,957.37	0
6267 Sediment Pond Cleaning	1,000.00	0	1,000.00	0
6270 Irrigation System Expense	1,595.19	0	7,687.65	0
6271 Irrigation Pond Maintenance	0.00	0	24,037.82	0
6300 Management	350.00	0	3,150.00	0
6410 Electricity	164.24	0	952.86	0
6470 Postage / Mailing	42.75	0	351.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	3,270.16	0	39,682.34	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,270.16	0	39,682.34	0
NET INCOME	-2,608.32	0	-10,277.85	0