

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

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10:35 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,500.00	0	12,500.00	0
4561 Reimbursed Expense	-2,668.39	0	-2,668.39	0
NET DUES INCOME	-168.39	0	9,831.61	0
OTHER INCOME				
TOTAL INCOME	-168.39	0	9,831.61	0
EXPENSES				
DIRECT EXPENSES				
6275 Irrigation Water/Shares	4,085.00	0	4,085.00	0
6300 Management	300.00	0	600.00	0
6320 Insurance	0.00	0	462.25	0
6410 Electricity	30.48	0	61.54	0
6470 Postage / Mailing	46.50	0	53.25	0
TOTAL DIRECT EXPENSES	4,461.98	0	5,262.04	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,461.98	0	5,262.04	0
NET INCOME	-4,630.37	0	4,569.57	0