

Income Statement

Stone Canyon Ranch HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	27,500.00	0.00
Plus: Prepaid Fees	0.00	0.00	16.83	0.00
NET DUES INCOME	0.00	0.00	27,516.83	0.00
Late Fees Collected	0.00	0.00	99.66	0.00
TOTAL INCOME	0.00	0.00	27,616.49	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	3,564.00	0.00
Landscape Maint-Off Contract	0.00	0.00	125.00	0.00
Pest Control	40.00	0.00	120.00	0.00
Irrigation System Expense	509.00	0.00	731.18	0.00
Irrigation Pond Maintenance	440.00	0.00	41,933.87	0.00
Irrigation Water/Shares	0.00	0.00	4,370.00	0.00
Management	300.00	0.00	2,400.00	0.00
Insurance	0.00	0.00	500.00	0.00
Electricity	485.04	0.00	2,295.74	0.00
Postage / Mailing	6.75	0.00	118.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,780.79	0.00	56,333.29	0.00
TOTAL EXPENSES	1,780.79	0.00	56,333.29	0.00
NET INCOME	-1,780.79	0.00	-28,716.80	0.00