

# Income Statement

Stone Canyon Ranch HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	0.00	0.00	22,500.00	0.00
NET DUES INCOME	0.00	0.00	22,500.00	0.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	125.00	0.00
Pest Control	0.00	0.00	40.00	0.00
Irrigation Water/Shares	0.00	0.00	4,370.00	0.00
Management	300.00	0.00	900.00	0.00
Insurance	0.00	0.00	500.00	0.00
Electricity	28.20	0.00	85.57	0.00
Postage / Mailing	11.25	0.00	66.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	489.45	0.00	6,237.32	0.00
<b>TOTAL EXPENSES</b>	<b>489.45</b>	<b>0.00</b>	<b>6,237.32</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-489.45</b>	<b>0.00</b>	<b>16,262.68</b>	<b>0.00</b>