Income Statement

Stone Canyon Ranch HOA
Month = Oct 2026
Book = Cash

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	5,940.00	0.00
Landscape Maint-Off Contract	200.00	0.00	325.00	0.00
Pest Control	0.00	0.00	120.00	0.00
Irrigation System Expense	0.00	0.00	1,171.68	0.00
Irrigation Pond Maintenance	0.00	0.00	41,933.87	0.00
Irrigation Water/Shares	0.00	0.00	4,370.00	0.00
Management	300.00	0.00	3,000.00	0.00
Insurance	0.00	0.00	500.00	0.00
Electricity	517.52	0.00	3,455.12	0.00
Postage / Mailing	11.25	0.00	132.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,028.77	0.00	61,166.67	0.00
TOTAL EXPENSES	**1,028.77**	**0.00**	**61,166.67**	**0.00**
NET INCOME	**-1,028.77**	**0.00**	**-33,550.18**	**0.00**