

Income Statement

Stone Canyon Ranch HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	22,500.00	0.00
NET DUES INCOME	0.00	0.00	22,500.00	0.00
TOTAL INCOME	0.00	0.00	22,500.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	2,376.00	0.00
Landscape Maint-Off Contract	0.00	0.00	125.00	0.00
Pest Control	40.00	0.00	80.00	0.00
Irrigation System Expense	0.00	0.00	41,529.43	0.00
Irrigation Water/Shares	0.00	0.00	4,370.00	0.00
Management	300.00	0.00	1,500.00	0.00
Insurance	0.00	0.00	500.00	0.00
Electricity	0.00	0.00	113.77	0.00
Postage / Mailing	18.00	0.00	91.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	358.00	0.00	50,835.70	0.00
TOTAL EXPENSES	358.00	0.00	50,835.70	0.00
NET INCOME	-358.00	0.00	-28,335.70	0.00