

Income Statement (Cash)
Ruby Canyon Estates HOA - (ruby)
December 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,211.58	0	39,740.04	0
4521 Capital Credit Refund	197.18	0	197.18	0
NET DUES INCOME	1,408.76	0	39,937.22	0
OTHER INCOME				
5800 Late Fee	0.00	0	44.45	0
TOTAL INCOME	1,408.76	0	39,981.67	0
EXPENSES				
DIRECT EXPENSES				
6201 Special Projects	0.00	0	243.91	0
6251 Weed Control/Spraying	0.00	0	117.98	0
6263 Special Improvement Projects	0.00	0	1,957.37	0
6267 Sediment Pond Cleaning	0.00	0	1,000.00	0
6270 Irrigation System Expense	0.00	0	7,687.65	0
6271 Irrigation Pond Maintenance	0.00	0	24,037.82	0
6300 Management	350.00	0	4,200.00	0
6320 Insurance	0.00	0	3,224.84	0
6410 Electricity	36.07	0	1,289.63	0
6470 Postage / Mailing	22.50	0	458.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	408.57	0	44,400.45	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	408.57	0	44,400.45	0
NET INCOME	1,000.19	0	-4,418.78	0