# Income Statement



Ruby Canyon Estates HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

| ACCOUNT | | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|---|
| **4000** | **INCOME** | | | | |
| 4500 | HOA Dues | 7,564.00 | 0.00 | 27,959.09 | 0.00 |
| 4810 | Plus: Prepaid Fees | -280.00 | 0.00 | -816.89 | 0.00 |
| 4990 | NET DUES INCOME | 7,284.00 | 0.00 | 27,142.20 | 0.00 |
| 5800 | Late Fees Collected | 0.00 | 0.00 | 66.67 | 0.00 |
| **5990** | **TOTAL INCOME** | **7,284.00** | **0.00** | **27,208.87** | **0.00** |
| **6000** | **EXPENSES** | | | | |
| 6100 | DIRECT EXPENSES | | | | |
| 6210 | Repair & Maintenance | 0.00 | 0.00 | 48.00 | 0.00 |
| 6251 | Weed Control/Spraying | 0.00 | 0.00 | 128.98 | 0.00 |
| 6260 | Grounds Maintenance | 546.98 | 0.00 | 776.02 | 0.00 |
| 6266 | Lien/Filing & Processing Fees | 0.00 | 0.00 | 329.00 | 0.00 |
| 6270 | Irrigation System Expense | 283.74 | 0.00 | 4,112.62 | 0.00 |
| 6271 | Irrigation Pond Maintenance | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 6272 | Lake Weed Control | 0.00 | 0.00 | 2,550.00 | 0.00 |
| 6300 | Management | 361.00 | 0.00 | 2,527.00 | 0.00 |
| 6410 | Electricity | 193.86 | 0.00 | 541.03 | 0.00 |
| 6470 | Postage / Mailing | 20.25 | 0.00 | 336.50 | 0.00 |
| 6700 | Legal & Accounting | 0.00 | 0.00 | 150.00 | 0.00 |
| 6990 | TOTAL DIRECT EXPENSES | 1,405.83 | 0.00 | 28,499.15 | 0.00 |
| **8990** | **TOTAL EXPENSES** | **1,405.83** | **0.00** | **28,499.15** | **0.00** |
| **9090** | **NET INCOME** | **5,878.17** | **0.00** | **-1,290.28** | **0.00** |