

## Income Statement

Ruby Canyon Estates HOA

Month = Jun 2026

Book = Cash

| ACCOUNT                       | MONTH TO DATE   | %           | YEAR TO DATE     | %           |
|-------------------------------|-----------------|-------------|------------------|-------------|
| <b>INCOME</b>                 |                 |             |                  |             |
| HOA Dues                      | 1,400.00        | 0.00        | 20,395.09        | 0.00        |
| Plus: Prepaid Fees            | 310.00          | 0.00        | -536.89          | 0.00        |
| NET DUES INCOME               | 1,710.00        | 0.00        | 19,858.20        | 0.00        |
| Late Fees Collected           | 20.47           | 0.00        | 66.67            | 0.00        |
| <b>TOTAL INCOME</b>           | <b>1,730.47</b> | <b>0.00</b> | <b>19,924.87</b> | <b>0.00</b> |
| <b>EXPENSES</b>               |                 |             |                  |             |
| <b>DIRECT EXPENSES</b>        |                 |             |                  |             |
| Repair & Maintenance          | 0.00            | 0.00        | 48.00            | 0.00        |
| Weed Control/Spraying         | 0.00            | 0.00        | 128.98           | 0.00        |
| Grounds Maintenance           | 0.00            | 0.00        | 229.04           | 0.00        |
| Lien/Filing & Processing Fees | 43.00           | 0.00        | 329.00           | 0.00        |
| Irrigation System Expense     | 1,111.08        | 0.00        | 3,828.88         | 0.00        |
| Irrigation Pond Maintenance   | 0.00            | 0.00        | 17,000.00        | 0.00        |
| Lake Weed Control             | 0.00            | 0.00        | 2,550.00         | 0.00        |
| Management                    | 361.00          | 0.00        | 2,166.00         | 0.00        |
| Electricity                   | 147.03          | 0.00        | 347.17           | 0.00        |
| Postage / Mailing             | 151.50          | 0.00        | 316.25           | 0.00        |
| Legal & Accounting            | 0.00            | 0.00        | 150.00           | 0.00        |
| TOTAL DIRECT EXPENSES         | 1,813.61        | 0.00        | 27,093.32        | 0.00        |
| <b>TOTAL EXPENSES</b>         | <b>1,813.61</b> | <b>0.00</b> | <b>27,093.32</b> | <b>0.00</b> |
| <b>NET INCOME</b>             | <b>-83.14</b>   | <b>0.00</b> | <b>-7,168.45</b> | <b>0.00</b> |