Income Statement

Ruby Canyon Estates HOA
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	200.00	0.00	44,139.96	0.00
Ownership Transfer Fees	0.00	0.00	-50.00	0.00
Plus: Prepaid Fees	280.00	0.00	846.89	0.00
NET DUES INCOME	480.00	0.00	44,936.85	0.00
Miscellaneous Income	174.13	0.00	174.13	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
Late Fees Collected	3.43	0.00	150.61	0.00
TOTAL INCOME	**657.56**	**0.00**	**45,261.75**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	48.00	0.00
Grounds Maintenance	0.00	0.00	392.90	0.00
Lien/Filing & Processing Fees	43.00	0.00	-100.00	0.00
Irrigation System Expense	0.00	0.00	10,893.09	0.00
Irrigation Pond Maintenance	0.00	0.00	19,100.00	0.00
Lake Weed Control	0.00	0.00	2,550.00	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	1,402.00	0.00	1,402.00	0.00
Electricity	26.21	0.00	1,354.08	0.00
Postage / Mailing	24.75	0.00	626.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,845.96	0.00	40,675.32	0.00
TOTAL EXPENSES	**1,845.96**	**0.00**	**40,675.32**	**0.00**
NET INCOME	**-1,188.40**	**0.00**	**4,586.43**	**0.00**