

Income Statement

Stone Canyon Ranch HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,000.00	0.00	22,500.00	0.00
NET DUES INCOME	10,000.00	0.00	22,500.00	0.00
TOTAL INCOME	10,000.00	0.00	22,500.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	125.00	0.00
Pest Control	40.00	0.00	40.00	0.00
Irrigation Water/Shares	4,370.00	0.00	4,370.00	0.00
Management	300.00	0.00	600.00	0.00
Insurance	0.00	0.00	500.00	0.00
Electricity	29.10	0.00	57.37	0.00
Postage / Mailing	13.50	0.00	55.50	0.00
TOTAL DIRECT EXPENSES	4,752.60	0.00	5,747.87	0.00
TOTAL EXPENSES	4,752.60	0.00	5,747.87	0.00
NET INCOME	5,247.40	0.00	16,752.13	0.00