Income Statement

Stone Canyon Ranch HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	27,500.00	0.00
Reimbursed Expense	0.00	0.00	2,096.00	0.00
NET DUES INCOME	0.00	0.00	29,596.00	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
Late Fee	0.00	0.00	16.50	0.00
TOTAL INCOME	**0.00**	**0.00**	**29,612.66**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,110.22	0.00	6,661.32	0.00
Pest Control	0.00	0.00	40.00	0.00
Irrigation System Expense	21.50	0.00	310.05	0.00
Irrigation Water/Shares	0.00	0.00	4,085.00	0.00
Management	300.00	0.00	2,700.00	0.00
Electricity	557.39	0.00	2,829.11	0.00
Postage / Mailing	11.25	0.00	108.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	2,000.36	0.00	17,042.48	0.00
TOTAL EXPENSES	**2,000.36**	**0.00**	**17,042.48**	**0.00**
NET INCOME	**-2,000.36**	**0.00**	**12,570.18**	**0.00**