Income Statement

Stone Canyon Ranch HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,500.00	0.00	25,000.00	0.00
NET DUES INCOME	2,500.00	0.00	25,000.00	0.00
Late Fees Collected	49.83	0.00	49.83	0.00
TOTAL INCOME	**2,549.83**	**0.00**	**25,049.83**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,188.00	0.00	3,564.00	0.00
Landscape Maint-Off Contract	0.00	0.00	125.00	0.00
Pest Control	0.00	0.00	80.00	0.00
Irrigation System Expense	0.00	0.00	41,529.43	0.00
Irrigation Water/Shares	0.00	0.00	4,370.00	0.00
Management	300.00	0.00	1,800.00	0.00
Insurance	0.00	0.00	500.00	0.00
Electricity	1,121.34	0.00	1,235.11	0.00
Postage / Mailing	9.00	0.00	100.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,643.34	0.00	53,479.04	0.00
TOTAL EXPENSES	**2,643.34**	**0.00**	**53,479.04**	**0.00**
NET INCOME	**-93.51**	**0.00**	**-28,429.21**	**0.00**