



Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

Bridges at Black Canyon HOA

Account	Total
Income	
4001 Association Fee Income	12,372.97
4042 Lot Maintenance/Mowing Fee	182.00
4090 Interest Income	228.53
5600 Other Income	
5600 Other Income	1,450.00
Total for 5600 Other Income	\$1,450.00
Total Income	\$14,233.50
Expense	
6270 Grounds	
6276 Pet Waste Services	225.00
Total for 6270 Grounds	\$225.00
6299 Management Fees	1,500.00
7119 Office/Mailing	158.42
7440 Meeting Costs	187.50
7628 State/Licensing/Registration	44.00
Total Expense	\$2,114.92
Net Operating Income	\$12,118.58
Net Income	\$12,118.58