



Income Statement

9/1/2026 - 9/30/2026, By Month, Cash basis

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

Coventry Club COA

Account	09-2026	Total
Income		
4001 Association Fee Income	12,132.00	12,132.00
4002 Special Assessments	5,825.73	5,825.73
4090 Interest Income	56.59	56.59
Total Income	\$18,014.32	\$18,014.32
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	3,336.00	3,336.00
6261 Landscape Maintenance-Tree/Shrubs Repairs	8,540.00	8,540.00
6263 Irrigation System Maintenance	7,150.00	7,150.00
Total for 1740 Landscaping	\$19,026.00	\$19,026.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	1,378.40	1,378.40
Total for 6210 Repairs & Maintenance	\$1,378.40	\$1,378.40
6270 Grounds		
6280 Pest Control	850.00	850.00
Total for 6270 Grounds	\$850.00	\$850.00
6299 Management Fees	408.00	408.00
6320 Insurance	3,491.79	3,491.79
6400 Utilities		
6285 Irrigation Water	12,863.80	12,863.80
6410 Electricity	32.94	32.94
6430 Water	2.50	2.50
6440 Sewer	1,690.89	1,690.89
6450 Trash	471.00	471.00
Total for 6400 Utilities	\$15,061.13	\$15,061.13
7119 Office/Mailing	51.12	51.12



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7994 Professional Services Expense	150.00	150.00
8539 Loan		
8539 Loan	2,132.62	2,132.62
8540 Interest Expense	2,499.91	2,499.91
Total for 8539 Loan	\$4,632.53	\$4,632.53
Total Expense	\$45,048.97	\$45,048.97
Net Operating Income	(\$27,034.65)	(\$27,034.65)
Net Income	(\$27,034.65)	(\$27,034.65)