



Income Statement

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

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

Homestead HOA

Account	09-2026	Total
Income		
4001 Association Fee Income	4,805.92	4,805.92
4010 Garage Dues	120.00	120.00
4090 Interest Income	7.53	7.53
Total Income	\$4,933.45	\$4,933.45
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	2,120.00	2,120.00
Total for 1740 Landscaping	\$2,120.00	\$2,120.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	4,054.90	4,054.90
Total for 6210 Repairs & Maintenance	\$4,054.90	\$4,054.90
6270 Grounds		
6276 Pet Waste Services	199.80	199.80
Total for 6270 Grounds	\$199.80	\$199.80
6299 Management Fees	700.00	700.00
6320 Insurance	4,610.53	4,610.53
6400 Utilities		
6410 Electricity	311.37	311.37
6430 Water	10.00	10.00
6440 Sewer	1,284.40	1,284.40
6450 Trash	1,208.53	1,208.53
Total for 6400 Utilities	\$2,814.30	\$2,814.30
7119 Office/Mailing	75.01	75.01
7994 Professional Services Expense	150.00	150.00
Total Expense	\$14,724.54	\$14,724.54
Net Operating Income	(\$9,791.09)	(\$9,791.09)



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