Income Statement

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

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

Red Rocks Valley HOA

Account	09-2026	**Total**
Income		
4001 Association Fee Income	120.00	120.00
4090 Interest Income	7.79	7.79
Total Income	**$127.79**	**$127.79**
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	600.00	600.00
Total for 1740 Landscaping	**$600.00**	**$600.00**
6299 Management Fees	774.00	774.00
6320 Insurance	2,898.00	2,898.00
7119 Office/Mailing	66.09	66.09
7440 Meeting Costs	72.45	72.45
Total Expense	**$4,410.54**	**$4,410.54**
Net Operating Income	**($4,282.75)**	**($4,282.75)**
Net Income	**($4,282.75)**	**($4,282.75)**