



Income Statement

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

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

Summerville HOA

Account	09-2026	Total
Income		
4001 Association Fee Income	3,570.00	3,570.00
4002 Special Assessments	5,310.00	5,310.00
4090 Interest Income	0.54	0.54
Total Income	\$8,880.54	\$8,880.54
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	75.00	75.00
Total for 1740 Landscaping	\$75.00	\$75.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	24.90	24.90
Total for 6210 Repairs & Maintenance	\$24.90	\$24.90
6270 Grounds		
6276 Pet Waste Services	69.40	69.40
Total for 6270 Grounds	\$69.40	\$69.40
6299 Management Fees	333.33	333.33
6320 Insurance	1,245.60	1,245.60
6400 Utilities		
6285 Irrigation Water	353.07	353.07
6410 Electricity	36.58	36.58
6430 Water	927.22	927.22
6440 Sewer	590.19	590.19
Total for 6400 Utilities	\$1,907.06	\$1,907.06
7119 Office/Mailing	73.81	73.81
8539 Loan		
8540 Interest Expense	644.65	644.65
Total for 8539 Loan	\$644.65	\$644.65



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Account	09-2026	Total
Total Expense	\$4,373.75	\$4,373.75
Net Operating Income	\$4,506.79	\$4,506.79
Net Income	\$4,506.79	\$4,506.79