



Income Statement

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

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

Water's Edge Homeowners Association

Account	09-2026	Total
Income		
4001 Association Fee Income	10,405.76	10,405.76
4090 Interest Income	1.19	1.19
Total Income	\$10,406.95	\$10,406.95
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	3,068.81	3,068.81
Total for 1740 Landscaping	\$3,068.81	\$3,068.81
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	346.40	346.40
Total for 6210 Repairs & Maintenance	\$346.40	\$346.40
6270 Grounds		
6276 Pet Waste Services	536.12	536.12
6280 Pest Control	900.00	900.00
Total for 6270 Grounds	\$1,436.12	\$1,436.12
6299 Management Fees	566.67	566.67
6320 Insurance	1,667.13	1,667.13
6400 Utilities		
6410 Electricity	92.89	92.89
6450 Trash	2,100.56	2,100.56
Total for 6400 Utilities	\$2,193.45	\$2,193.45
7119 Office/Mailing	39.36	39.36
7440 Meeting Costs	74.16	74.16
7994 Professional Services Expense	150.00	150.00
Total Expense	\$9,542.10	\$9,542.10
Net Operating Income	\$864.85	\$864.85
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