



# Income Statement

1/1/2026 - 1/31/2026, By Month, Cash basis

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

## Apple Glen HOA

Account	01-2026	Total
<b>Income</b>		
4001 Association Fee Income	22,716.09	22,716.09
4090 Interest Income	3.12	3.12
5600 Other Income		
5600 Other Income	1,120.00	1,120.00
<b>Total for 5600 Other Income</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>
<b>Total Income</b>	<b>\$23,839.21</b>	<b>\$23,839.21</b>
<b>Expense</b>		
6278 Pond Mitigation/Maintenance	2,875.00	2,875.00
6299 Management Fees	561.00	561.00
6320 Insurance	90.33	90.33
6400 Utilities		
6410 Electricity	36.31	36.31
<b>Total for 6400 Utilities</b>	<b>\$36.31</b>	<b>\$36.31</b>
<b>Total Expense</b>	<b>\$3,562.64</b>	<b>\$3,562.64</b>
<b>Net Operating Income</b>	<b>\$20,276.57</b>	<b>\$20,276.57</b>
<b>Net Income</b>	<b>\$20,276.57</b>	<b>\$20,276.57</b>