



# Income Statement

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

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

## Country Creek Patio Home Association, Inc

Account	01-2026	Total
<b>Income</b>		
4001 Association Fee Income	48,190.00	48,190.00
4090 Interest Income	266.53	266.53
<b>Total Income</b>	<b>\$48,456.53</b>	<b>\$48,456.53</b>
<b>Expense</b>		
1740 Landscaping		
6710 Median Landscape Maintenance	207.38	207.38
<b>Total for 1740 Landscaping</b>	<b>\$207.38</b>	<b>\$207.38</b>
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	1,363.90	1,363.90
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$1,363.90</b>	<b>\$1,363.90</b>
6220 Janitorial - Contract	750.00	750.00
6299 Management Fees	2,034.00	2,034.00
6320 Insurance	487.36	487.36
6400 Utilities		
6410 Electricity	805.28	805.28
6425 Water/Sewer/Trash Expense	77.65	77.65
6450 Trash	1,465.13	1,465.13
6460 Cable/Internet Expense	110.00	110.00
<b>Total for 6400 Utilities</b>	<b>\$2,458.06</b>	<b>\$2,458.06</b>
7000 GENERAL & ADMINISTRATIVE		
7119 Office/Mailing	249.46	249.46
7440 Meeting Costs	125.00	125.00
7618 Tax Preparation	685.00	685.00
7994 Professional Services Expense	2,143.30	2,143.30
<b>Total Expense</b>	<b>\$12,646.76</b>	<b>\$12,646.76</b>
<b>Net Operating Income</b>	<b>\$35,809.77</b>	<b>\$35,809.77</b>
<b>Net Income</b>	<b>\$35,809.77</b>	<b>\$35,809.77</b>