



Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

Apple Glen HOA

Account	Total
Income	
4001 Association Fee Income	3,067.00
4090 Interest Income	5.34
5600 Other Income	
5600 Other Income	(1,120.00)
Total for 5600 Other Income	(\$1,120.00)
Total Income	\$1,952.34
Expense	
6299 Management Fees	561.00
6320 Insurance	90.33
6400 Utilities	
6410 Electricity	36.31
Total for 6400 Utilities	\$36.31
7119 Office/Mailing	96.71
Total Expense	\$784.35
Net Operating Income	\$1,167.99
Net Income	\$1,167.99