



# Income Statement

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

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

## Copper Creek West HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	0.04
4003 Capital Assessment for New Owners	500.00
4090 Interest Income	2.80
5816 Transfer Fee	0.00
<b>Total Income</b>	<b>\$502.84</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	19.80
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$19.80</b>
6270 Grounds	
6276 Pet Waste Services	482.22
<b>Total for 6270 Grounds</b>	<b>\$482.22</b>
6299 Management Fees	675.00
6400 Utilities	
6410 Electricity	200.35
6430 Water	28.00
<b>Total for 6400 Utilities</b>	<b>\$228.35</b>
7119 Office/Mailing	3.10
7628 State/Licensing/Registration	44.00
<b>Total Expense</b>	<b>\$1,452.47</b>
<b>Net Operating Income</b>	<b>(\$949.63)</b>
<b>Net Income</b>	<b>(\$949.63)</b>