



Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

Summer Glen HOA

Account	Total
Income	
4001 Association Fee Income	1,306.75
4090 Interest Income	0.29
Total Income	\$1,307.04
Expense	
6299 Management Fees	583.33
6320 Insurance	132.90
6400 Utilities	
6285 Irrigation Water	467.05
6410 Electricity	14.70
Total for 6400 Utilities	\$481.75
7119 Office/Mailing	32.20
Total Expense	\$1,230.18
Net Operating Income	\$76.86
Net Income	\$76.86