



Income Statement

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

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

Summerville HOA

Account	Total
Income	
4001 Association Fee Income	3,780.00
4002 Special Assessments	2,195.00
4090 Interest Income	0.60
Total Income	\$5,975.60
Expense	
6270 Grounds	
6276 Pet Waste Services	69.40
Total for 6270 Grounds	\$69.40
6299 Management Fees	333.33
6320 Insurance	3,830.66
6400 Utilities	
6285 Irrigation Water	348.78
6410 Electricity	38.72
6430 Water	4,129.29
6440 Sewer	586.91
Total for 6400 Utilities	\$5,103.70
7119 Office/Mailing	18.33
7625 Licenses	44.00
8539 Loan	
8540 Interest Expense	620.54
Total for 8539 Loan	\$620.54
Total Expense	\$10,019.96
Net Operating Income	(\$4,044.36)
Net Income	(\$4,044.36)