



# Income Statement

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

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

## Coventry Club COA

Account	Total
<b>Income</b>	
4001 Association Fee Income	11,295.00
4002 Special Assessments	2,844.23
4090 Interest Income	77.32
5600 Other Income	
5600 Other Income	(430.00)
<b>Total for 5600 Other Income</b>	<b>(\$430.00)</b>
5740 Insurance Claim Proceeds	35,508.22
<b>Total Income</b>	<b>\$49,294.77</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,670.00
6261 Landscape Maintenance-Tree/Shrubs Repairs	1,265.00
<b>Total for 1740 Landscaping</b>	<b>\$2,935.00</b>
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	184,368.99
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$184,368.99</b>
6299 Management Fees	408.00
6320 Insurance	2,046.97
6400 Utilities	
6430 Water	1,629.66
6440 Sewer	1,000.46
6450 Trash	519.28
<b>Total for 6400 Utilities</b>	<b>\$3,149.40</b>
7119 Office/Mailing	131.09
8539 Loan	
8540 Interest Expense	2,490.53
<b>Total for 8539 Loan</b>	<b>\$2,490.53</b>
<b>Total Expense</b>	<b>\$195,529.98</b>
<b>Net Operating Income</b>	<b>(\$146,235.21)</b>
<b>Net Income</b>	<b>(\$146,235.21)</b>