



# Income Statement

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

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

## Water's Edge Homeowners Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	10,575.00
4090 Interest Income	2.54
<b>Total Income</b>	<b>\$10,577.54</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	768.90
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$768.90</b>
6270 Grounds	
6275 Snow Removal	195.00
6276 Pet Waste Services	536.12
<b>Total for 6270 Grounds</b>	<b>\$731.12</b>
6299 Management Fees	500.00
6320 Insurance	2,166.16
6400 Utilities	
6285 Irrigation Water	503.11
6410 Electricity	15.76
6450 Trash	1,583.38
<b>Total for 6400 Utilities</b>	<b>\$2,102.25</b>
7119 Office/Mailing	12.90
<b>Total Expense</b>	<b>\$6,281.33</b>
<b>Net Operating Income</b>	<b>\$4,296.21</b>
<b>Net Income</b>	<b>\$4,296.21</b>