



# Income Statement

4/1/2026 - 4/30/2026, 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	2,015.14
4003 Capital Assessment for New Owners	1,500.00
4090 Interest Income	8.58
5600 Other Income	
5600 Other Income	(14,319.00)
<b>Total for 5600 Other Income</b>	<b>(\$14,319.00)</b>
<b>Total Income</b>	<b>(\$10,795.28)</b>
<b>Expense</b>	
6270 Grounds	
6270 Grounds	134.93
6276 Pet Waste Services	1,446.66
<b>Total for 6270 Grounds</b>	<b>\$1,581.59</b>
6299 Management Fees	675.00
6400 Utilities	
6410 Electricity	131.05
6430 Water	28.00
<b>Total for 6400 Utilities</b>	<b>\$159.05</b>
7119 Office/Mailing	41.64
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$2,757.28</b>
<b>Net Operating Income</b>	<b>(\$13,552.56)</b>
<b>Net Income</b>	<b>(\$13,552.56)</b>