



Income Statement

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

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

Desert Peaks Business Complex

Account	Total
Income	
4001 Association Fee Income	1,152.00
4002 Special Assessments	997.97
4017 Postage Reimbursement	15.00
4018 Trash Reimbursement	18.25
Total Income	\$2,183.22
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	367.15
Total for 1740 Landscaping	\$367.15
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	120.00
Total for 6210 Repairs & Maintenance	\$120.00
6227 Janitorial/ Window Cleaning	700.00
6299 Management Fees	150.00
6320 Insurance	1,772.80
6400 Utilities	
6440 Sewer	27.53
6450 Trash	27.52
Total for 6400 Utilities	\$55.05
7119 Office/Mailing	9.70
Total Expense	\$3,174.70
Net Operating Income	(\$991.48)
Net Income	(\$991.48)