



# Income Statement

4/1/2026 - 4/30/2026, 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	12,326.00
4002 Special Assessments	2,879.23
4090 Interest Income	52.57
5740 Insurance Claim Proceeds	19,083.08
<b>Total Income</b>	<b>\$34,340.88</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	328.90
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$328.90</b>
6290 Roof Repair	22,256.12
6299 Management Fees	408.00
6320 Insurance	4,093.94
6400 Utilities	
6430 Water	1,580.40
6440 Sewer	1,144.13
6450 Trash	470.00
<b>Total for 6400 Utilities</b>	<b>\$3,194.53</b>
6540 Insurance Claim Repairs	40,289.10
7119 Office/Mailing	76.39
7618 Tax Preparation	300.00
7622 Federal and State Taxes	233.00
8539 Loan	
8539 Loan	2,064.05
8540 Interest Expense	2,568.48
<b>Total for 8539 Loan</b>	<b>\$4,632.53</b>
Bank Fees	40.00
<b>Total Expense</b>	<b>\$75,852.51</b>
<b>Net Operating Income</b>	<b>(\$41,511.63)</b>
<b>Net Income</b>	<b>(\$41,511.63)</b>