



Income Statement

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

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

The Estates HOA

Account	Total
Income	
4001 Association Fee Income	28,800.00
4090 Interest Income	24.24
Total Income	\$28,824.24
Expense	
1740 Landscaping	
6263 Irrigation System Maintenance	5,027.72
Total for 1740 Landscaping	\$5,027.72
6299 Management Fees	333.33
6320 Insurance	69.63
6400 Utilities	
6410 Electricity	59.87
Total for 6400 Utilities	\$59.87
7119 Office/Mailing	14.86
7628 State/Licensing/Registration	44.00
Total Expense	\$5,549.41
Net Operating Income	\$23,274.83
Net Income	\$23,274.83