



Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

Summer Glen HOA

Account	Total
Income	
4001 Association Fee Income	516.75
4002 Special Assessments	65.00
4090 Interest Income	0.45
Total Income	\$582.20
Expense	
5620 Lien (Association)	
5620 Lien (Association)	100.00
Total for 5620 Lien (Association)	\$100.00
6299 Management Fees	583.33
6320 Insurance	132.90
6400 Utilities	
6410 Electricity	29.40
Total for 6400 Utilities	\$29.40
7119 Office/Mailing	76.83
7618 Tax Preparation	300.00
Total Expense	\$1,222.46
Net Operating Income	(\$640.26)
Net Income	(\$640.26)