



# Income Statement

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

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

## Summerville HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,990.00
4002 Special Assessments	2,180.00
4090 Interest Income	0.46
<b>Total Income</b>	<b>\$6,170.46</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	145.00
<b>Total for 1740 Landscaping</b>	<b>\$145.00</b>
6222 Carpet Cleaning	69.40
6270 Grounds	
6276 Pet Waste Services	69.40
<b>Total for 6270 Grounds</b>	<b>\$69.40</b>
6299 Management Fees	333.33
6400 Utilities	
6285 Irrigation Water	348.78
6410 Electricity	78.16
6430 Water	606.80
6440 Sewer	586.91
<b>Total for 6400 Utilities</b>	<b>\$1,620.65</b>
7119 Office/Mailing	20.59
7618 Tax Preparation	300.00
8539 Loan	
8540 Interest Expense	679.65
<b>Total for 8539 Loan</b>	<b>\$679.65</b>
<b>Total Expense</b>	<b>\$3,238.02</b>
<b>Net Operating Income</b>	<b>\$2,932.44</b>
<b>Net Income</b>	<b>\$2,932.44</b>