



# Income Statement

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

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

## Water's Edge Homeowners Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	10,517.00
4090 Interest Income	2.54
<b>Total Income</b>	<b>\$10,519.54</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	2,990.00
<b>Total for 1740 Landscaping</b>	<b>\$2,990.00</b>
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	524.00
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$524.00</b>
6270 Grounds	
6276 Pet Waste Services	1,206.27
<b>Total for 6270 Grounds</b>	<b>\$1,206.27</b>
6299 Management Fees	500.00
6320 Insurance	2,167.16
6400 Utilities	
6410 Electricity	15.90
6450 Trash	1,512.65
<b>Total for 6400 Utilities</b>	<b>\$1,528.55</b>
7119 Office/Mailing	14.91
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$9,230.89</b>
<b>Net Operating Income</b>	<b>\$1,288.65</b>
<b>Net Income</b>	<b>\$1,288.65</b>