



# Income Statement

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

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

## Falls Village HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,290.00
4090 Interest Income	1.41
<b>Total Income</b>	<b>\$3,291.41</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,430.00
<b>Total for 1740 Landscaping</b>	<b>\$1,430.00</b>
6270 Grounds	
6280 Pest Control	480.70
<b>Total for 6270 Grounds</b>	<b>\$480.70</b>
6299 Management Fees	333.33
6320 Insurance	10,329.34
7119 Office/Mailing	15.95
<b>Total Expense</b>	<b>\$12,589.32</b>
<b>Net Operating Income</b>	<b>(\$9,297.91)</b>
<b>Net Income</b>	<b>(\$9,297.91)</b>