



# Income Statement

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

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

## Apple Glen West HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,150.00
4003 Capital Assessment for New Owners	350.00
4090 Interest Income	0.02
<b>Total Income</b>	<b>\$3,500.02</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	357.50
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$357.50</b>
6299 Management Fees	500.00
7119 Office/Mailing	20.36
<b>Total Expense</b>	<b>\$877.86</b>
<b>Net Operating Income</b>	<b>\$2,622.16</b>
<b>Net Income</b>	<b>\$2,622.16</b>