



Income Statement

7/1/2026 - 7/31/2026, By Month, Cash basis

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

Arlington Villa HOA

Account	07-2026	Total
Income		
4001 Association Fee Income	3,205.00	3,205.00
4090 Interest Income	0.86	0.86
Total Income	\$3,205.86	\$3,205.86
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	1,224.91	1,224.91
Total for 1740 Landscaping	\$1,224.91	\$1,224.91
6299 Management Fees	416.67	416.67
6320 Insurance	448.42	448.42
6400 Utilities		
6405 Gas/Electric Expense	5.00	5.00
6450 Trash	333.70	333.70
Total for 6400 Utilities	\$338.70	\$338.70
7119 Office/Mailing	48.79	48.79
Total Expense	\$2,477.49	\$2,477.49
Net Operating Income	\$728.37	\$728.37
Net Income	\$728.37	\$728.37