



Income Statement

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

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

Desert Peaks Business Complex

Account	07-2026	Total
Income		
4001 Association Fee Income	1,946.25	1,946.25
4018 Trash Reimbursement	18.25	18.25
4090 Interest Income	0.35	0.35
Total Income	\$1,964.85	\$1,964.85
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	63.50	63.50
Total for 1740 Landscaping	\$63.50	\$63.50
6270 Grounds		
6270 Grounds	55.00	55.00
Total for 6270 Grounds	\$55.00	\$55.00
6299 Management Fees	250.00	250.00
6320 Insurance	378.50	378.50
6400 Utilities		
6440 Sewer	28.95	28.95
6450 Trash	28.94	28.94
Total for 6400 Utilities	\$57.89	\$57.89
7119 Office/Mailing	31.93	31.93
Total Expense	\$836.82	\$836.82
Net Operating Income	\$1,128.03	\$1,128.03
Net Income	\$1,128.03	\$1,128.03