



Income Statement

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

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

Mesa Estates HOA

Account	Total
Income	
4001 Association Fee Income	9,435.00
4090 Interest Income	89.75
Total Income	\$9,524.75
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	5,242.00
Total for 1740 Landscaping	\$5,242.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	759.00
Total for 6210 Repairs & Maintenance	\$759.00
6299 Management Fees	916.67
6400 Utilities	
6410 Electricity	47.06
Total for 6400 Utilities	\$47.06
7119 Office/Mailing	201.16
7628 State/Licensing/Registration	44.00
Total Expense	\$7,209.89
Net Operating Income	\$2,314.86
Net Income	\$2,314.86