



Income Statement

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

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

Miller Canyon Ranch HOA

Account	Total
Income	
4001 Association Fee Income	144.70
4090 Interest Income	14.14
Total Income	\$158.84
Expense	
6299 Management Fees	300.00
7119 Office/Mailing	4.22
Total Expense	\$304.22
Net Operating Income	(\$145.38)
Net Income	(\$145.38)