



Income Statement

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

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

PRSV Homeowners Association (The Preserve)

Account	07-2026	Total
Expense		
6299 Management Fees	416.67	416.67
6400 Utilities		
6410 Electricity	13.88	13.88
Total for 6400 Utilities	\$13.88	\$13.88
7119 Office/Mailing	7.68	7.68
Total Expense	\$438.23	\$438.23
Net Operating Income	(\$438.23)	(\$438.23)
Net Income	(\$438.23)	(\$438.23)