



# Income Statement

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

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

## Red Rocks Valley HOA

| Account                            | 07-2026           | Total             |
|------------------------------------|-------------------|-------------------|
| <b>Income</b>                      |                   |                   |
| 4001 Association Fee Income        | 9,940.00          | 9,940.00          |
| 4090 Interest Income               | 8.04              | 8.04              |
| 5600 Other Income                  |                   |                   |
| 5600 Other Income                  | (440.00)          | (440.00)          |
| <b>Total for 5600 Other Income</b> | <b>(\$440.00)</b> | <b>(\$440.00)</b> |
| <b>Total Income</b>                | <b>\$9,508.04</b> | <b>\$9,508.04</b> |
| <b>Expense</b>                     |                   |                   |
| 6299 Management Fees               | 774.00            | 774.00            |
| 7119 Office/Mailing                | 13.03             | 13.03             |
| <b>Total Expense</b>               | <b>\$787.03</b>   | <b>\$787.03</b>   |
| <b>Net Operating Income</b>        | <b>\$8,721.01</b> | <b>\$8,721.01</b> |
| <b>Net Income</b>                  | <b>\$8,721.01</b> | <b>\$8,721.01</b> |