



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 Tail Ridge Homeowner's Association

Account	07-2026	Total
Income		
4001 Association Fee Income	2,035.00	2,035.00
4017 Postage Reimbursement (Association)	3.92	3.92
Total Income	\$2,038.92	\$2,038.92
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	525.00	525.00
6263 Irrigation System Maintenance	1,797.50	1,797.50
Total for 1740 Landscaping	\$2,322.50	\$2,322.50
6299 Management Fees	416.67	416.67
6320 Insurance	91.50	91.50
6400 Utilities		
6410 Electricity	57.63	57.63
Total for 6400 Utilities	\$57.63	\$57.63
7119 Office/Mailing	41.06	41.06
Total Expense	\$2,929.36	\$2,929.36
Net Operating Income	(\$890.44)	(\$890.44)
Net Income	(\$890.44)	(\$890.44)