



Income Statement

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

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

Morningside HOA

Account	Total
Income	
4001 Association Fee Income	1,020.00
4090 Interest Income	1.71
Total Income	\$1,021.71
Expense	
6299 Management Fees	400.00
7119 Office/Mailing	84.51
7628 State/Licensing/Registration	44.00
Total Expense	\$528.51
Net Operating Income	\$493.20
Net Income	\$493.20