



Income Statement

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

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

Swan Meadows Homeowners Association

Account	07-2026	Total
Income		
4001 Association Fee Income	190.00	190.00
4017 Postage Reimbursement (Association)	2.83	2.83
Total Income	\$192.83	\$192.83
Expense		
1740 Landscaping		
6263 Irrigation System Maintenance	200.00	200.00
6265 Landscaping/Irrigation Repair & Maintenance	306.08	306.08
Total for 1740 Landscaping	\$506.08	\$506.08
5620 Lien (Association)		
5620 Lien (Association)	200.00	200.00
Total for 5620 Lien (Association)	\$200.00	\$200.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	566.00	566.00
Total for 6210 Repairs & Maintenance	\$566.00	\$566.00
6299 Management Fees	583.33	583.33
6320 Insurance	97.25	97.25
6400 Utilities		
6410 Electricity	239.28	239.28
Total for 6400 Utilities	\$239.28	\$239.28
7119 Office/Mailing	22.87	22.87
Total Expense	\$2,214.81	\$2,214.81
Net Operating Income	(\$2,021.98)	(\$2,021.98)
Net Income	(\$2,021.98)	(\$2,021.98)