



Income Statement

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

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

The Estates HOA

Account	07-2026	Total
Income		
4001 Association Fee Income	2,400.00	2,400.00
4017 Postage Reimbursement (Association)	30.00	30.00
Total Income	\$2,430.00	\$2,430.00
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	1,978.99	1,978.99
6261 Landscape Maintenance-Tree/Shrubs Repairs	250.00	250.00
Total for 1740 Landscaping	\$2,228.99	\$2,228.99
6299 Management Fees	333.33	333.33
6320 Insurance	69.67	69.67
6400 Utilities		
6410 Electricity	825.36	825.36
Total for 6400 Utilities	\$825.36	\$825.36
7119 Office/Mailing	24.37	24.37
Total Expense	\$3,481.72	\$3,481.72
Net Operating Income	(\$1,051.72)	(\$1,051.72)
Net Income	(\$1,051.72)	(\$1,051.72)