



Income Statement

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

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

Water's Edge Homeowners Association

Account	07-2026	Total
Income		
4001 Association Fee Income	10,497.00	10,497.00
4090 Interest Income	1.65	1.65
Total Income	\$10,498.65	\$10,498.65
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	4,486.48	4,486.48
Total for 1740 Landscaping	\$4,486.48	\$4,486.48
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	382.40	382.40
Total for 6210 Repairs & Maintenance	\$382.40	\$382.40
6270 Grounds		
6276 Pet Waste Services	670.15	670.15
6280 Pest Control	900.00	900.00
Total for 6270 Grounds	\$1,570.15	\$1,570.15
6299 Management Fees	500.00	500.00
6320 Insurance	1,667.12	1,667.12
6400 Utilities		
6410 Electricity	114.63	114.63
6450 Trash	1,632.05	1,632.05
Total for 6400 Utilities	\$1,746.68	\$1,746.68
7119 Office/Mailing	14.88	14.88
Total Expense	\$10,367.71	\$10,367.71
Net Operating Income	\$130.94	\$130.94
Net Income	\$130.94	\$130.94