



Income Statement

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

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

Wedgewood Park HOA

Account	07-2026	Total
Income		
4001 Association Fee Income	474.58	474.58
4017 Postage Reimbursement (Association)	83.58	83.58
4090 Interest Income	0.65	0.65
Total Income	\$558.81	\$558.81
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	150.00	150.00
Total for 1740 Landscaping	\$150.00	\$150.00
5620 Lien (Association)		
5620 Lien (Association)	75.00	75.00
Total for 5620 Lien (Association)	\$75.00	\$75.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	253.40	253.40
Total for 6210 Repairs & Maintenance	\$253.40	\$253.40
6299 Management Fees	1,080.00	1,080.00
6320 Insurance	147.25	147.25
6400 Utilities		
6410 Electricity	106.76	106.76
6450 Trash	804.00	804.00
Total for 6400 Utilities	\$910.76	\$910.76
7119 Office/Mailing	242.45	242.45
Total Expense	\$2,858.86	\$2,858.86
Net Operating Income	(\$2,300.05)	(\$2,300.05)
Net Income	(\$2,300.05)	(\$2,300.05)