



Income Statement

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

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

Woodridge Homeowners Association

Account	07-2026	Total
Income		
4001 Association Fee Income	4,875.00	4,875.00
4042 Lot Maintenance/Mowing Fee	2,970.00	2,970.00
4090 Interest Income	25.34	25.34
Total Income	\$7,870.34	\$7,870.34
Expense		
6299 Management Fees	366.67	366.67
6400 Utilities		
6410 Electricity	70.01	70.01
Total for 6400 Utilities	\$70.01	\$70.01
7119 Office/Mailing	12.63	12.63
Total Expense	\$449.31	\$449.31
Net Operating Income	\$7,421.03	\$7,421.03
Net Income	\$7,421.03	\$7,421.03