



# Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

## Arlington Villa HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	2,575.00
4090 Interest Income	0.63
<b>Total Income</b>	<b>\$2,575.63</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	611.60
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$611.60</b>
6270 Grounds	
6276 Pet Waste Services	160.00
<b>Total for 6270 Grounds</b>	<b>\$160.00</b>
6299 Management Fees	416.67
6320 Insurance	697.60
6400 Utilities	
6405 Gas/Electric Expense	5.00
6450 Trash	1,897.28
<b>Total for 6400 Utilities</b>	<b>\$1,902.28</b>
7119 Office/Mailing	151.01
<b>Total Expense</b>	<b>\$3,939.16</b>
<b>Net Operating Income</b>	<b>(\$1,363.53)</b>
<b>Net Income</b>	<b>(\$1,363.53)</b>