



Income Statement

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

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

Palmer Subdivision HOA

Account	Total
Income	
4001 Association Fee Income	1,032.17
4090 Interest Income	9.20
5600 Other Income	
5600 Other Income	(75.00)
Total for 5600 Other Income	(\$75.00)
Total Income	\$966.37
Expense	
6299 Management Fees	500.00
6400 Utilities	
6410 Electricity	0.50
Total for 6400 Utilities	\$0.50
7119 Office/Mailing	27.35
Total Expense	\$527.85
Net Operating Income	\$438.52
Net Income	\$438.52