



Income Statement

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

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

Peaks at Redlands Mesa HOA

Account	Total
Income	
4001 Association Fee Income	6,350.00
4090 Interest Income	2.57
Total Income	\$6,352.57
Expense	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,434.50
Total for 6210 Repairs & Maintenance	\$1,434.50
6270 Grounds	
6276 Pet Waste Services	95.82
Total for 6270 Grounds	\$95.82
6299 Management Fees	550.00
6320 Insurance	10,204.50
6400 Utilities	
6410 Electricity	47.38
Total for 6400 Utilities	\$47.38
7119 Office/Mailing	80.68
Total Expense	\$12,412.88
Net Operating Income	(\$6,060.31)
Net Income	(\$6,060.31)