



Income Statement

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

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

PRSV Homeowners Association (The Preserve)

Account	Total
Income	
4090 Interest Income	38.20
Total Income	\$38.20
Expense	
6299 Management Fees	333.33
6400 Utilities	
6285 Irrigation Water	11,500.00
6410 Electricity	13.88
Total for 6400 Utilities	\$11,513.88
7119 Office/Mailing	15.13
Total Expense	\$11,862.34
Net Operating Income	(\$11,824.14)
Net Income	(\$11,824.14)