



Income Statement

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

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

Red Tail Ridge Homeowner's Association

Account	Total
Income	
4001 Association Fee Income	1,985.00
4090 Interest Income	113.88
Total Income	\$2,098.88
Expense	
6299 Management Fees	416.67
6320 Insurance	91.50
6400 Utilities	
6410 Electricity	0.80
Total for 6400 Utilities	\$0.80
7119 Office/Mailing	90.85
Total Expense	\$599.82
Net Operating Income	\$1,499.06
Net Income	\$1,499.06