



# Income Statement

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

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

## River Park HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	6,293.00
4090 Interest Income	8.05
<b>Total Income</b>	<b>\$6,301.05</b>
<b>Expense</b>	
6270 Grounds	
6275 Snow Removal	740.00
6276 Pet Waste Services	52.60
<b>Total for 6270 Grounds</b>	<b>\$792.60</b>
6299 Management Fees	1,140.00
6400 Utilities	
6410 Electricity	35.73
6430 Water	30.00
<b>Total for 6400 Utilities</b>	<b>\$65.73</b>
7119 Office/Mailing	79.88
7420 Office Expense	
7421 Copies	344.92
<b>Total for 7420 Office Expense</b>	<b>\$344.92</b>
<b>Total Expense</b>	<b>\$2,423.13</b>
<b>Net Operating Income</b>	<b>\$3,877.92</b>
<b>Net Income</b>	<b>\$3,877.92</b>