



Income Statement

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

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

Shadow Run HOA

Account	Total
Income	
4001 Association Fee Income	8,280.00
4090 Interest Income	238.27
Total Income	\$8,518.27
Expense	
6270 Grounds	
6280 Pest Control	1,775.37
Total for 6270 Grounds	\$1,775.37
6299 Management Fees	500.00
6320 Insurance	1,811.83
6400 Utilities	
6410 Electricity	31.49
Total for 6400 Utilities	\$31.49
7119 Office/Mailing	87.65
7610 Legal	2,505.00
7630 Reserve Study	2,242.50
Total Expense	\$8,953.84
Net Operating Income	(\$435.57)
Net Income	(\$435.57)