



Income Statement

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

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

Southridge Condos Association

Account	Total
Income	
4001 Association Fee Income	3,000.00
4005 HOA Pet Fee	210.00
Total Income	\$3,210.00
Expense	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,223.90
Total for 6210 Repairs & Maintenance	\$1,223.90
6270 Grounds	
6276 Pet Waste Services	130.60
Total for 6270 Grounds	\$130.60
6299 Management Fees	315.00
6320 Insurance	880.25
6400 Utilities	
6440 Sewer	495.65
6450 Trash	528.91
Total for 6400 Utilities	\$1,024.56
7119 Office/Mailing	78.07
Total Expense	\$3,652.38
Net Operating Income	(\$442.38)
Net Income	(\$442.38)