



Income Statement

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

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

Arran Estates HOA

Account	Total
Income	
4001 Association Fee Income	4,750.00
4090 Interest Income	(0.38)
Total Income	\$4,749.62
Expense	
6270 Grounds	
6280 Pest Control	0.00
Total for 6270 Grounds	\$0.00
6299 Management Fees	520.00
6320 Insurance	110.00
7119 Office/Mailing	78.80
7625 Licenses	44.00
Total Expense	\$752.80
Net Operating Income	\$3,996.82
Net Income	\$3,996.82