



# Income Statement

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

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

## Stagecoach Trail HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	809.75
4017 Postage Reimbursement	8.58
4090 Interest Income	1.70
<b>Total Income</b>	<b>\$820.03</b>
<b>Expense</b>	
6299 Management Fees	716.67
6320 Insurance	1,498.01
6400 Utilities	
6410 Electricity	202.00
<b>Total for 6400 Utilities</b>	<b>\$202.00</b>
7119 Office/Mailing	148.03
7628 State/Licensing/Registration	44.00
<b>Total Expense</b>	<b>\$2,608.71</b>
<b>Net Operating Income</b>	<b>(\$1,788.68)</b>
<b>Net Income</b>	<b>(\$1,788.68)</b>