



# Income Statement

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

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

## Summer Glen HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	1,754.58
4002 Special Assessments	135.00
4017 Postage Reimbursement	15.00
<b>Total Income</b>	<b>\$1,904.58</b>
<b>Expense</b>	
6299 Management Fees	583.33
6320 Insurance	132.90
6400 Utilities	
6410 Electricity	51.35
<b>Total for 6400 Utilities</b>	<b>\$51.35</b>
7119 Office/Mailing	144.52
7440 Meeting Costs	145.00
<b>Total Expense</b>	<b>\$1,057.10</b>
<b>Net Operating Income</b>	<b>\$847.48</b>
<b>Net Income</b>	<b>\$847.48</b>