



# Income Statement

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

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

## Summerville HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,990.00
4002 Special Assessments	2,115.00
4090 Interest Income	0.62
<b>Total Income</b>	<b>\$6,105.62</b>
<b>Expense</b>	
6270 Grounds	
6276 Pet Waste Services	69.40
<b>Total for 6270 Grounds</b>	<b>\$69.40</b>
6299 Management Fees	333.33
6400 Utilities	
6410 Electricity	77.93
6430 Water	626.77
<b>Total for 6400 Utilities</b>	<b>\$704.70</b>
7119 Office/Mailing	70.95
8539 Loan	
8540 Interest Expense	694.00
<b>Total for 8539 Loan</b>	<b>\$694.00</b>
<b>Total Expense</b>	<b>\$1,872.38</b>
<b>Net Operating Income</b>	<b>\$4,233.24</b>
<b>Net Income</b>	<b>\$4,233.24</b>