



# Income Statement

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

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

## Sundance Crossing HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	25,614.50
4005 HOA Pet Fee	50.00
4090 Interest Income	57.92
<b>Total Income</b>	<b>\$25,722.42</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	132.00
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$132.00</b>
6270 Grounds	
6270 Grounds	75.00
6276 Pet Waste Services	350.00
<b>Total for 6270 Grounds</b>	<b>\$425.00</b>
6299 Management Fees	916.67
6320 Insurance	3,374.01
6400 Utilities	
6410 Electricity	15.04
6440 Sewer	3,092.86
6450 Trash	2,743.93
<b>Total for 6400 Utilities</b>	<b>\$5,851.83</b>
7119 Office/Mailing	139.91
7626 Registration and Filing Fees	43.00
7994 Professional Services Expense	165.00
<b>Total Expense</b>	<b>\$11,047.42</b>
<b>Net Operating Income</b>	<b>\$14,675.00</b>
<b>Net Income</b>	<b>\$14,675.00</b>