



# Income Statement

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

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

## Swan Meadows Homeowners Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	11,400.00
4090 Interest Income	15.32
<b>Total Income</b>	<b>\$11,415.32</b>
<b>Expense</b>	
6299 Management Fees	550.00
6320 Insurance	193.00
6400 Utilities	
6410 Electricity	1.46
<b>Total for 6400 Utilities</b>	<b>\$1.46</b>
7119 Office/Mailing	113.17
7655 NSF Expense	40.00
<b>Total Expense</b>	<b>\$897.63</b>
<b>Net Operating Income</b>	<b>\$10,517.69</b>
<b>Net Income</b>	<b>\$10,517.69</b>