



# Income Statement

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

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

## Homestead HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	6,804.00
4010 Garage Dues	360.00
4090 Interest Income	6.77
<b>Total Income</b>	<b>\$7,170.77</b>
<b>Expense</b>	
5808 Rerecord Lien (Association)	100.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	423.50
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$423.50</b>
6270 Grounds	
6276 Pet Waste Services	199.80
<b>Total for 6270 Grounds</b>	<b>\$199.80</b>
6299 Management Fees	700.00
6320 Insurance	3,033.24
6400 Utilities	
6410 Electricity	485.02
6440 Sewer	1,217.07
6450 Trash	1,008.81
<b>Total for 6400 Utilities</b>	<b>\$2,710.90</b>
7119 Office/Mailing	129.18
<b>Total Expense</b>	<b>\$7,296.62</b>
<b>Net Operating Income</b>	<b>(\$125.85)</b>
<b>Net Income</b>	<b>(\$125.85)</b>