



# Income Statement

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

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

## Treehaven HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,761.00
4090 Interest Income	7.53
<b>Total Income</b>	<b>\$3,768.53</b>
<b>Expense</b>	
1740 Landscaping	
6265 Landscaping/Irrigation Repair & Maintenance	673.71
<b>Total for 1740 Landscaping</b>	<b>\$673.71</b>
6270 Grounds	
6275 Snow Removal	50.00
<b>Total for 6270 Grounds</b>	<b>\$50.00</b>
6299 Management Fees	315.00
6320 Insurance	1,464.00
6400 Utilities	
6410 Electricity	14.70
<b>Total for 6400 Utilities</b>	<b>\$14.70</b>
7119 Office/Mailing	74.92
<b>Total Expense</b>	<b>\$2,592.33</b>
<b>Net Operating Income</b>	<b>\$1,176.20</b>
<b>Net Income</b>	<b>\$1,176.20</b>