



# Income Statement

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

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

## Valley Meadows East Homeowners Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	1,762.48
4090 Interest Income	1.52
<b>Total Income</b>	<b>\$1,764.00</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	762.38
<b>Total for 1740 Landscaping</b>	<b>\$762.38</b>
6299 Management Fees	358.00
6320 Insurance	102.25
6400 Utilities	
6410 Electricity	14.70
<b>Total for 6400 Utilities</b>	<b>\$14.70</b>
7119 Office/Mailing	65.51
7628 State/Licensing/Registration	44.00
<b>Total Expense</b>	<b>\$1,346.84</b>
<b>Net Operating Income</b>	<b>\$417.16</b>
<b>Net Income</b>	<b>\$417.16</b>