



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 North HOA

Account	Total
Income	
4001 Association Fee Income	104.19
4090 Interest Income	7.21
Total Income	\$111.40
Expense	
6299 Management Fees	300.00
6320 Insurance	1,150.00
6400 Utilities	
6410 Electricity	14.70
Total for 6400 Utilities	\$14.70
7119 Office/Mailing	3.08
7628 State/Licensing/Registration	44.00
Total Expense	\$1,511.78
Net Operating Income	(\$1,400.38)
Net Income	(\$1,400.38)