



# Income Statement

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

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

## Water's Edge Homeowners Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	10,488.00
4090 Interest Income	2.00
<b>Total Income</b>	<b>\$10,490.00</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	383.90
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$383.90</b>
6270 Grounds	
6276 Pet Waste Services	536.12
<b>Total for 6270 Grounds</b>	<b>\$536.12</b>
6299 Management Fees	500.00
6320 Insurance	2,166.16
6400 Utilities	
6410 Electricity	15.78
6450 Trash	1,517.38
<b>Total for 6400 Utilities</b>	<b>\$1,533.16</b>
7119 Office/Mailing	76.50
7628 State/Licensing/Registration	44.00
<b>Total Expense</b>	<b>\$5,239.84</b>
<b>Net Operating Income</b>	<b>\$5,250.16</b>
<b>Net Income</b>	<b>\$5,250.16</b>