



# Income Statement

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

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

## Wedgewood Park HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	4,179.28
4017 Postage Reimbursement	79.72
4090 Interest Income	0.73
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice (inactive)	25.00
5812 2nd Delinquency Notice (inactive)	10.00
<b>Total for 5810 Professional Services (HOA Services)</b>	<b>\$35.00</b>
<b>Total Income</b>	<b>\$4,294.73</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,810.00
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$1,810.00</b>
6299 Management Fees	1,080.00
6320 Insurance	147.25
6400 Utilities	
6410 Electricity	64.29
<b>Total for 6400 Utilities</b>	<b>\$64.29</b>
7119 Office/Mailing	160.96
<b>Total Expense</b>	<b>\$3,262.50</b>
<b>Net Operating Income</b>	<b>\$1,032.23</b>
<b>Net Income</b>	<b>\$1,032.23</b>