



Income Statement

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

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

Wine Valley Estates HOA

Account	Total
Income	
4001 Association Fee Income	2,148.00
4090 Interest Income	1.41
Total Income	\$2,149.41
Expense	
1740 Landscaping	
6720 Median Irrigation System Maintenance	2,875.00
Total for 1740 Landscaping	\$2,875.00
6299 Management Fees	416.67
7119 Office/Mailing	56.57
Total Expense	\$3,348.24
Net Operating Income	(\$1,198.83)
Net Income	(\$1,198.83)