



# Income Statement

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

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

## Woodridge Homeowners Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	195.00
4050 Late Fee Income (Association)	50.00
4090 Interest Income	25.05
<b>Total Income</b>	<b>\$270.05</b>
<b>Expense</b>	
6299 Management Fees	366.67
6400 Utilities	
6410 Electricity	0.66
<b>Total for 6400 Utilities</b>	<b>\$0.66</b>
7119 Office/Mailing	4.30
<b>Total Expense</b>	<b>\$371.63</b>
<b>Net Operating Income</b>	<b>(\$101.58)</b>
<b>Net Income</b>	<b>(\$101.58)</b>