



# Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

## Coventry Club COA

Account	Total
<b>Income</b>	
4001 Association Fee Income	11,870.00
4002 Special Assessments	2,919.23
4090 Interest Income	117.54
5740 Insurance Claim Proceeds	2,331.90
<b>Total Income</b>	<b>\$17,238.67</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	137.50
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$137.50</b>
6299 Management Fees	408.00
6320 Insurance	2,046.97
6400 Utilities	
6430 Water	1,712.62
6440 Sewer	1,010.69
6450 Trash	643.44
<b>Total for 6400 Utilities</b>	<b>\$3,366.75</b>
7119 Office/Mailing	74.82
8539 Loan	
8539 Loan	2,299.20
8540 Interest Expense	2,333.33
<b>Total for 8539 Loan</b>	<b>\$4,632.53</b>
<b>Total Expense</b>	<b>\$10,666.57</b>
<b>Net Operating Income</b>	<b>\$6,572.10</b>
<b>Net Income</b>	<b>\$6,572.10</b>