



Income Statement

1/1/2026 - 1/31/2026, By Month, Accrual basis

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

Country Creek Patio Home Association, Inc

Account	01-2026	Total
Income		
4001 Association Fee Income	48,590.00	48,590.00
4090 Interest Income	266.53	266.53
Total Income	\$48,856.53	\$48,856.53
Expense		
1740 Landscaping		
6710 Median Landscape Maintenance	207.38	207.38
Total for 1740 Landscaping	\$207.38	\$207.38
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	1,373.90	1,373.90
Total for 6210 Repairs & Maintenance	\$1,373.90	\$1,373.90
6299 Management Fees	2,034.00	2,034.00
6320 Insurance	487.36	487.36
6400 Utilities		
6410 Electricity	822.08	822.08
6425 Water/Sewer/Trash Expense	77.65	77.65
6450 Trash	1,465.13	1,465.13
6460 Cable/Internet Expense	110.00	110.00
Total for 6400 Utilities	\$2,474.86	\$2,474.86
7000 GENERAL & ADMINISTRATIVE	2,143.30	2,143.30
7119 Office/Mailing	249.46	249.46
7440 Meeting Costs	125.00	125.00
7618 Tax Preparation	685.00	685.00
7994 Professional Services Expense	2,143.30	2,143.30
Total Expense	\$11,923.56	\$11,923.56
Net Operating Income	\$36,932.97	\$36,932.97
Net Income	\$36,932.97	\$36,932.97