



Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

Bridges at Black Canyon HOA

Account	Total
Income	
4001 Association Fee Income	2,092.10
4017 Postage Reimbursement (Association)	75.00
4042 Lot Maintenance/Mowing Fee	130.00
4090 Interest Income	6.32
4580 Application Fee Income	140.00
Total Income	\$2,443.42
Expense	
6270 Grounds	
6276 Pet Waste Services	590.92
Total for 6270 Grounds	\$590.92
6299 Management Fees	1,500.00
7119 Office/Mailing	79.96
7440 Meeting Costs	300.00
7618 Tax Preparation	300.00
7622 Federal and State Taxes	514.00
Total Expense	\$3,284.88
Net Operating Income	(\$841.46)
Net Income	(\$841.46)