



Income Statement

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

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

Red Tail Ridge Homeowner's Association

Account	Total
Income	
4001 Association Fee Income	1,815.00
4090 Interest Income	170.76
Total Income	\$1,985.76
Expense	
6299 Management Fees	416.67
6320 Insurance	91.50
6400 Utilities	
6410 Electricity	0.80
Total for 6400 Utilities	\$0.80
7119 Office/Mailing	35.65
Total Expense	\$544.62
Net Operating Income	\$1,441.14
Net Income	\$1,441.14