



# Income Statement

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

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

## River Park HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	1,858.00
4090 Interest Income	12.05
<b>Total Income</b>	<b>\$1,870.05</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,570.00
<b>Total for 1740 Landscaping</b>	<b>\$1,570.00</b>
6299 Management Fees	1,140.00
6400 Utilities	
6410 Electricity	35.73
6430 Water	60.00
<b>Total for 6400 Utilities</b>	<b>\$95.73</b>
7119 Office/Mailing	508.41
7610 Legal	192.00
<b>Total Expense</b>	<b>\$3,506.14</b>
<b>Net Operating Income</b>	<b>(\$1,636.09)</b>
<b>Net Income</b>	<b>(\$1,636.09)</b>