



# Income Statement

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

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

## Stagecoach Trail HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	28,489.00
4003 Capital Assessment for New Owners	500.00
4017 Postage Reimbursement (Association)	51.12
4090 Interest Income	3.17
5807 Intent to Lien Fee (Association)	50.00
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice (inactive)	20.00
5812 2nd Delinquency Notice (inactive)	10.00
<b>Total for 5810 Professional Services (HOA Services)</b>	<b>\$30.00</b>
<b>Total Income</b>	<b>\$29,123.29</b>
<b>Expense</b>	
6299 Management Fees	716.67
6400 Utilities	
6285 Irrigation Water	683.41
6410 Electricity	202.09
<b>Total for 6400 Utilities</b>	<b>\$885.50</b>
7119 Office/Mailing	55.56
<b>Total Expense</b>	<b>\$1,657.73</b>
<b>Net Operating Income</b>	<b>\$27,465.56</b>
<b>Net Income</b>	<b>\$27,465.56</b>