



Income Statement

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

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

Swan Meadows Homeowners Association

Account	Total
Income	
4001 Association Fee Income	4,995.00
4019 NSF Reimbursement (Association)	7.00
4090 Interest Income	23.27
Total Income	\$5,025.27
Expense	
1740 Landscaping	
6263 Irrigation System Maintenance	1,650.00
Total for 1740 Landscaping	\$1,650.00
6299 Management Fees	583.33
6320 Insurance	97.25
6400 Utilities	
6285 Irrigation Water	647.35
6410 Electricity	1.22
Total for 6400 Utilities	\$648.57
7119 Office/Mailing	171.73
7994 Professional Services Expense	75.00
Total Expense	\$3,225.88
Net Operating Income	\$1,799.39
Net Income	\$1,799.39