



Income Statement

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

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

Treehaven HOA

Account	Total
Income	
4001 Association Fee Income	3,761.00
4090 Interest Income	11.23
6287 Irrigation Fee	110.02
Total Income	\$3,882.25
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,896.00
Total for 1740 Landscaping	\$1,896.00
6299 Management Fees	315.00
6320 Insurance	1,464.00
6400 Utilities	
6410 Electricity	14.70
Total for 6400 Utilities	\$14.70
7119 Office/Mailing	19.82
Total Expense	\$3,709.52
Net Operating Income	\$172.73
Net Income	\$172.73