



Income Statement

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

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

Valley Meadows North HOA

Account	Total
Income	
4001 Association Fee Income	104.19
4090 Interest Income	11.35
Total Income	\$115.54
Expense	
6299 Management Fees	300.00
6400 Utilities	
6285 Irrigation Water	557.20
6410 Electricity	14.70
Total for 6400 Utilities	\$571.90
Total Expense	\$871.90
Net Operating Income	(\$756.36)
Net Income	(\$756.36)