



# Income Statement

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

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

## Wine Valley Estates HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	2,139.08
4090 Interest Income	1.55
<b>Total Income</b>	<b>\$2,140.63</b>
<b>Expense</b>	
1740 Landscaping	
6720 Median Irrigation System Maintenance	287.50
<b>Total for 1740 Landscaping</b>	<b>\$287.50</b>
6299 Management Fees	416.67
6400 Utilities	
6410 Electricity	34.47
<b>Total for 6400 Utilities</b>	<b>\$34.47</b>
7119 Office/Mailing	28.23
7625 Licenses	44.00
<b>Total Expense</b>	<b>\$810.87</b>
<b>Net Operating Income</b>	<b>\$1,329.76</b>
<b>Net Income</b>	<b>\$1,329.76</b>