



# Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

## Apple Glen West HOA

Account	Total
<b>Income</b>	
4003 Capital Assessment for New Owners	350.00
4090 Interest Income	2.41
<b>Total Income</b>	<b>\$352.41</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,924.00
8722 Weed Control & Fertilizer	962.00
<b>Total for 1740 Landscaping</b>	<b>\$2,886.00</b>
6299 Management Fees	500.00
7119 Office/Mailing	4.47
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$3,690.47</b>
<b>Net Operating Income</b>	<b>(\$3,338.06)</b>
<b>Net Income</b>	<b>(\$3,338.06)</b>