



# Income Statement

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

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

## Arlington Villa HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	2,745.00
4090 Interest Income	0.82
<b>Total Income</b>	<b>\$2,745.82</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,118.89
<b>Total for 1740 Landscaping</b>	<b>\$1,118.89</b>
5620 Lien (Association)	
5620 Lien (Association)	50.00
<b>Total for 5620 Lien (Association)</b>	<b>\$50.00</b>
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	2,145.00
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$2,145.00</b>
6270 Grounds	
6276 Pet Waste Services	160.00
<b>Total for 6270 Grounds</b>	<b>\$160.00</b>
6299 Management Fees	416.67
6320 Insurance	381.10
6400 Utilities	
6405 Gas/Electric Expense	5.00
6450 Trash	492.10
<b>Total for 6400 Utilities</b>	<b>\$497.10</b>
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$5,068.76</b>
<b>Net Operating Income</b>	<b>(\$2,322.94)</b>
<b>Net Income</b>	<b>(\$2,322.94)</b>