



Income Statement

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

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

Arran Estates HOA

Account	Total
Income	
4001 Association Fee Income	1,600.00
4090 Interest Income	1.83
Total Income	\$1,601.83
Expense	
6299 Management Fees	520.00
6320 Insurance	110.00
7119 Office/Mailing	3.97
7618 Tax Preparation	300.00
Total Expense	\$933.97
Net Operating Income	\$667.86
Net Income	\$667.86