



Income Statement

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

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

Desert Peaks Business Complex

Account	Total
Income	
4001 Association Fee Income	1,500.00
4018 Trash Reimbursement	18.25
Total Income	\$1,518.25
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	734.30
6265 Landscaping/Irrigation Repair & Maintenance	3.50
Total for 1740 Landscaping	\$737.80
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	858.00
Total for 6210 Repairs & Maintenance	\$858.00
6227 Janitorial/ Window Cleaning	700.00
6270 Grounds	
6270 Grounds	367.15
Total for 6270 Grounds	\$367.15
6299 Management Fees	250.00
6400 Utilities	
6440 Sewer	30.89
6450 Trash	26.00
Total for 6400 Utilities	\$56.89
7119 Office/Mailing	5.46
7618 Tax Preparation	335.00
Total Expense	\$3,310.30
Net Operating Income	(\$1,792.05)
Net Income	(\$1,792.05)