



Income Statement

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

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

The Estates HOA

Account	Total
Income	
4090 Interest Income	16.45
Total Income	\$16.45
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,590.00
Total for 1740 Landscaping	\$1,590.00
6299 Management Fees	333.33
6320 Insurance	69.67
6400 Utilities	
6410 Electricity	59.61
Total for 6400 Utilities	\$59.61
7119 Office/Mailing	29.48
7618 Tax Preparation	300.00
7621 State Taxes	4.00
7622 Federal and State Taxes	48.00
Total Expense	\$2,434.09
Net Operating Income	(\$2,417.64)
Net Income	(\$2,417.64)