



Income Statement

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

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

Falls Village HOA

Account	Total
Income	
4001 Association Fee Income	3,045.00
4090 Interest Income	0.83
Total Income	\$3,045.83
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	833.00
Total for 1740 Landscaping	\$833.00
6299 Management Fees	333.33
6320 Insurance	1,253.09
7119 Office/Mailing	17.59
7618 Tax Preparation	300.00
Total Expense	\$2,737.01
Net Operating Income	\$308.82
Net Income	\$308.82