



# Income Statement

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

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

## The Helm at Fountainhead HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,600.00
4090 Interest Income	15.65
<b>Total Income</b>	<b>\$3,615.65</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,290.00
<b>Total for 1740 Landscaping</b>	<b>\$1,290.00</b>
6299 Management Fees	300.00
6320 Insurance	1,171.33
6400 Utilities	
6410 Electricity	34.19
<b>Total for 6400 Utilities</b>	<b>\$34.19</b>
7119 Office/Mailing	13.91
7618 Tax Preparation	300.00
7621 State Taxes	2.00
7622 Federal and State Taxes	62.00
8539 Loan	
8540 Interest Expense	159.57
<b>Total for 8539 Loan</b>	<b>\$159.57</b>
<b>Total Expense</b>	<b>\$3,333.00</b>
<b>Net Operating Income</b>	<b>\$282.65</b>
<b>Net Income</b>	<b>\$282.65</b>