



Income Statement

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

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

Mesa Estates HOA

Account	Total
Income	
4001 Association Fee Income	9,265.00
4017 Postage Reimbursement (Association)	8.92
4090 Interest Income	70.34
Total Income	\$9,344.26
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	5,508.00
6261 Landscape Maintenance-Tree/Shrubs Repairs	640.00
6262 Landscape Maintenance-Non-contract	451.10
Total for 1740 Landscaping	\$6,599.10
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	407.22
Total for 6210 Repairs & Maintenance	\$407.22
6270 Grounds	
6270 Grounds	2,406.05
Total for 6270 Grounds	\$2,406.05
6278 Pond Mitigation/Maintenance	220.00
6299 Management Fees	916.67
6400 Utilities	
6410 Electricity	46.05
Total for 6400 Utilities	\$46.05
7119 Office/Mailing	93.40
7618 Tax Preparation	300.00
7622 Federal and State Taxes	379.00
Total Expense	\$11,367.49
Net Operating Income	(\$2,023.23)
Net Income	(\$2,023.23)