



# Income Statement

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

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

## Miller Canyon Ranch HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	52.40
4090 Interest Income	10.06
<b>Total Income</b>	<b>\$62.46</b>
<b>Expense</b>	
6299 Management Fees	300.00
7119 Office/Mailing	2.98
7440 Meeting Costs	100.00
7618 Tax Preparation	300.00
7621 State Taxes	1.00
7622 Federal and State Taxes	23.00
<b>Total Expense</b>	<b>\$726.98</b>
<b>Net Operating Income</b>	<b>(\$664.52)</b>
<b>Net Income</b>	<b>(\$664.52)</b>