



Income Statement

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

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

Morningside HOA

Account	Total
Income	
4001 Association Fee Income	1,020.00
4090 Interest Income	0.88
Total Income	\$1,020.88
Expense	
1740 Landscaping	
8722 Weed Control & Fertilzer	441.00
Total for 1740 Landscaping	\$441.00
6270 Grounds	
6270 Grounds	17,285.00
Total for 6270 Grounds	\$17,285.00
6299 Management Fees	400.00
6400 Utilities	
6450 Trash	425.00
Total for 6400 Utilities	\$425.00
7119 Office/Mailing	58.40
7618 Tax Preparation	300.00
Bank Fees	7.00
Total Expense	\$18,916.40
Net Operating Income	(\$17,895.52)
Net Income	(\$17,895.52)