



Income Statement

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

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

Orchard Run HOA

Account	Total
Income	
4001 Association Fee Income	1,267.67
4017 Postage Reimbursement (Association)	53.92
4090 Interest Income	31.68
Total Income	\$1,353.27
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	779.00
6263 Irrigation System Maintenance	375.98
6720 Median Irrigation System Maintenance	650.00
Total for 1740 Landscaping	\$1,804.98
6299 Management Fees	1,009.00
7119 Office/Mailing	71.73
7618 Tax Preparation	300.00
Bank Fees	(20.00)
Total Expense	\$3,165.71
Net Operating Income	(\$1,812.44)
Net Income	(\$1,812.44)