



Income Statement

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

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

Orchard Valley West HOA

Account	Total
Income	
4001 Association Fee Income	3,992.90
4017 Postage Reimbursement (Association)	35.69
4090 Interest Income	40.62
Total Income	\$4,069.21
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	450.00
Total for 1740 Landscaping	\$450.00
6299 Management Fees	1,233.00
6400 Utilities	
6285 Irrigation Water	41.98
6410 Electricity	14.65
Total for 6400 Utilities	\$56.63
7119 Office/Mailing	100.10
7618 Tax Preparation	300.00
7622 Federal and State Taxes	207.00
Total Expense	\$2,346.73
Net Operating Income	\$1,722.48
Net Income	\$1,722.48