



Income Statement

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

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

Palmer Subdivision HOA

Account	Total
Income	
4001 Association Fee Income	725.17
4090 Interest Income	6.65
Total Income	\$731.82
Expense	
1740 Landscaping	
6262 Landscape Maintenance-Non-contract	1,450.00
6263 Irrigation System Maintenance	975.00
Total for 1740 Landscaping	\$2,425.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	713.25
Total for 6210 Repairs & Maintenance	\$713.25
6299 Management Fees	500.00
6400 Utilities	
6410 Electricity	0.50
Total for 6400 Utilities	\$0.50
7119 Office/Mailing	16.61
7618 Tax Preparation	300.00
Total Expense	\$3,955.36
Net Operating Income	(\$3,223.54)
Net Income	(\$3,223.54)