



# Income Statement

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

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

## Peaks at Redlands Mesa HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	6,695.00
4090 Interest Income	1.92
<b>Total Income</b>	<b>\$6,696.92</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	700.18
<b>Total for 1740 Landscaping</b>	<b>\$700.18</b>
6270 Grounds	
6276 Pet Waste Services	191.64
<b>Total for 6270 Grounds</b>	<b>\$191.64</b>
6299 Management Fees	550.00
6400 Utilities	
6410 Electricity	42.25
<b>Total for 6400 Utilities</b>	<b>\$42.25</b>
7119 Office/Mailing	31.39
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$1,815.46</b>
<b>Net Operating Income</b>	<b>\$4,881.46</b>
<b>Net Income</b>	<b>\$4,881.46</b>