



Income Statement

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

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

Pritchard Mesa Estates II Homeowners Association

Account	Total
Income	
4001 Association Fee Income	638.00
4090 Interest Income	6.97
Total Income	\$644.97
Expense	
6299 Management Fees	333.33
7119 Office/Mailing	12.42
7618 Tax Preparation	300.00
7622 Federal and State Taxes	6.00
Total Expense	\$651.75
Net Operating Income	(\$6.78)
Net Income	(\$6.78)