



Income Statement

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

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

PRSV Homeowners Association (The Preserve)

Account	Total
Income	
4090 Interest Income	25.67
Total Income	\$25.67
Expense	
6299 Management Fees	416.67
6400 Utilities	
6410 Electricity	13.88
Total for 6400 Utilities	\$13.88
7119 Office/Mailing	92.49
7618 Tax Preparation	300.00
7622 Federal and State Taxes	117.00
Total Expense	\$940.04
Net Operating Income	(\$914.37)
Net Income	(\$914.37)