



Income Statement

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

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

Red Rocks Valley HOA

Account	Total
Income	
4001 Association Fee Income	10,330.00
4017 Postage Reimbursement (Association)	30.00
4090 Interest Income	7.29
5807 Intent to Lien Fee (Association)	150.00
Total Income	\$10,517.29
Expense	
5620 Lien (Association)	
5620 Lien (Association)	100.00
Total for 5620 Lien (Association)	\$100.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	650.00
Total for 6210 Repairs & Maintenance	\$650.00
6270 Grounds	
6283 Fire Inspection	375.00
Total for 6270 Grounds	\$375.00
6299 Management Fees	774.00
7119 Office/Mailing	51.70
7618 Tax Preparation	300.00
7622 Federal and State Taxes	783.00
Total Expense	\$3,033.70
Net Operating Income	\$7,483.59
Net Income	\$7,483.59