



# Income Statement

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

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

## Red Tail Ridge Homeowner's Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	1,925.00
4090 Interest Income	75.30
<b>Total Income</b>	<b>\$2,000.30</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,050.00
<b>Total for 1740 Landscaping</b>	<b>\$1,050.00</b>
6299 Management Fees	416.67
6320 Insurance	91.50
6400 Utilities	
6410 Electricity	0.80
<b>Total for 6400 Utilities</b>	<b>\$0.80</b>
6530 Inspections	440.00
7119 Office/Mailing	35.90
7618 Tax Preparation	300.00
7622 Federal and State Taxes	439.00
<b>Total Expense</b>	<b>\$2,773.87</b>
<b>Net Operating Income</b>	<b>(\$773.57)</b>
<b>Net Income</b>	<b>(\$773.57)</b>