



Income Statement

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

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

River Park HOA

Account	Total
Income	
4001 Association Fee Income	973.00
4017 Postage Reimbursement (Association)	15.00
4090 Interest Income	5.31
Total Income	\$993.31
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	3,939.80
Total for 1740 Landscaping	\$3,939.80
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	50.00
Total for 6210 Repairs & Maintenance	\$50.00
6270 Grounds	
6275 Snow Removal	175.00
Total for 6270 Grounds	\$175.00
6299 Management Fees	1,140.00
6400 Utilities	
6410 Electricity	35.73
Total for 6400 Utilities	\$35.73
7119 Office/Mailing	66.34
7618 Tax Preparation	300.00
7628 State/Licensing/Registration	44.00
Total Expense	\$5,750.87
Net Operating Income	(\$4,757.56)
Net Income	(\$4,757.56)