



Income Statement

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

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

Stagecoach Trail HOA

Account	Total
Income	
4001 Association Fee Income	3,129.25
4090 Interest Income	3.18
5810 Professional Services (HOA Services)	
5814 Intent to Lien Notice (Association)	43.75
Total for 5810 Professional Services (HOA Services)	\$43.75
Total Income	\$3,176.18
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,610.00
Total for 1740 Landscaping	\$1,610.00
6270 Grounds	
6270 Grounds	1,196.45
Total for 6270 Grounds	\$1,196.45
6299 Management Fees	716.67
6400 Utilities	
6410 Electricity	201.86
Total for 6400 Utilities	\$201.86
6530 Inspections	390.00
7119 Office/Mailing	29.00
7618 Tax Preparation	300.00
Total Expense	\$4,443.98
Net Operating Income	(\$1,267.80)
Net Income	(\$1,267.80)