



Income Statement

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

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

Swan Meadows Homeowners Association

Account	Total
Income	
4001 Association Fee Income	1,695.15
4017 Postage Reimbursement (Association)	11.07
4022 Lien Filing Charge Reimbursement (Association) (inactive)	200.00
4090 Interest Income	10.40
5810 Professional Services (HOA Services)	
5814 Intent to Lien Notice (Association)	50.00
Total for 5810 Professional Services (HOA Services)	\$50.00
Total Income	\$1,966.62
Expense	
1740 Landscaping	
6720 Median Irrigation System Maintenance	125.00
Total for 1740 Landscaping	\$125.00
5620 Lien (Association)	
5620 Lien (Association)	50.00
Total for 5620 Lien (Association)	\$50.00
6299 Management Fees	583.33
6320 Insurance	97.25
6400 Utilities	
6410 Electricity	0.80
Total for 6400 Utilities	\$0.80
7119 Office/Mailing	115.37
7550 Bad Debt	1,291.22
7618 Tax Preparation	300.00
7621 State Taxes	(1.00)
7622 Federal and State Taxes	25.00
7994 Professional Services Expense	150.00
Total Expense	\$2,736.97
Net Operating Income	(\$770.35)
Net Income	(\$770.35)