



Income Statement

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

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

Homestead HOA

Account	Total
Income	
4001 Association Fee Income	45,743.69
4010 Garage Dues	1,125.00
4090 Interest Income	4.38
Total Income	\$46,873.07
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	4,240.00
Total for 1740 Landscaping	\$4,240.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,650.00
Total for 6210 Repairs & Maintenance	\$1,650.00
6270 Grounds	
6276 Pet Waste Services	449.55
6280 Pest Control	106.00
Total for 6270 Grounds	\$555.55
6299 Management Fees	700.00
6320 Insurance	3,033.16
6400 Utilities	
6410 Electricity	373.67
6430 Water	1,870.12
6440 Sewer	1,276.40
6450 Trash	962.61
Total for 6400 Utilities	\$4,482.80
7119 Office/Mailing	82.51
7618 Tax Preparation	300.00
Total Expense	\$15,044.02
Net Operating Income	\$31,829.05
Net Income	\$31,829.05