



Income Statement

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

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

Treehaven HOA

| Account | Total |
|---|---------------------|
| Income | |
| 4001 Association Fee Income | 3,761.00 |
| 4090 Interest Income | 4.92 |
| Total Income | \$3,765.92 |
| Expense | |
| 1740 Landscaping | |
| 6260 Landscape Maintenance-Contract | 1,896.00 |
| 6261 Landscape Maintenance-Tree/Shrubs Repairs | 2,725.00 |
| Total for 1740 Landscaping | \$4,621.00 |
| 6210 Repairs & Maintenance | |
| 6210 Repairs & Maintenance | 650.00 |
| Total for 6210 Repairs & Maintenance | \$650.00 |
| 6299 Management Fees | 315.00 |
| 6320 Insurance | 4,539.76 |
| 6400 Utilities | |
| 6410 Electricity | 14.70 |
| Total for 6400 Utilities | \$14.70 |
| 7119 Office/Mailing | 20.32 |
| 7618 Tax Preparation | 300.00 |
| 7622 Federal and State Taxes | 26.00 |
| Total Expense | \$10,486.78 |
| Net Operating Income | (\$6,720.86) |
| Net Income | (\$6,720.86) |