



Income Statement

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

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

Valley Meadows East Homeowners Association

Account	Total
Income	
4090 Interest Income	1.42
Total Income	\$1.42
Expense	
1740 Landscaping	
6263 Irrigation System Maintenance	2,142.50
Total for 1740 Landscaping	\$2,142.50
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	48.86
Total for 6210 Repairs & Maintenance	\$48.86
6299 Management Fees	358.00
6320 Insurance	102.25
6400 Utilities	
6410 Electricity	14.70
Total for 6400 Utilities	\$14.70
7119 Office/Mailing	20.71
7618 Tax Preparation	300.00
Total Expense	\$2,987.02
Net Operating Income	(\$2,985.60)
Net Income	(\$2,985.60)