



# 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 North HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	104.19
4090 Interest Income	5.20
<b>Total Income</b>	<b>\$109.39</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	904.00
<b>Total for 1740 Landscaping</b>	<b>\$904.00</b>
6299 Management Fees	300.00
6400 Utilities	
6410 Electricity	14.70
<b>Total for 6400 Utilities</b>	<b>\$14.70</b>
7119 Office/Mailing	8.46
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$1,527.16</b>
<b>Net Operating Income</b>	<b>(\$1,417.77)</b>
<b>Net Income</b>	<b>(\$1,417.77)</b>