



Income Statement

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

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

Windsor Park HOA

Account	Total
Income	
4001 Association Fee Income	14,240.13
4017 Postage Reimbursement (Association)	38.39
4090 Interest Income	15.21
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice	5.00
Total for 5810 Professional Services (HOA Services)	\$5.00
Total Income	\$14,298.73
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	9,875.00
6263 Irrigation System Maintenance	2,937.50
Total for 1740 Landscaping	\$12,812.50
6299 Management Fees	1,056.00
6400 Utilities	
6410 Electricity	124.23
Total for 6400 Utilities	\$124.23
7119 Office/Mailing	310.62
7610 Legal	2,440.00
7618 Tax Preparation	300.00
7622 Federal and State Taxes	81.00
Total Expense	\$17,124.35
Net Operating Income	(\$2,825.62)
Net Income	(\$2,825.62)