



Income Statement

6/1/2026 - 6/30/2026, By Month, Cash basis

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

Orchard Valley West HOA

Account	06-2026	Total
Income		
4001 Association Fee Income	250.00	250.00
4017 Postage Reimbursement (Association)	79.09	79.09
4090 Interest Income	40.68	40.68
Total Income	\$369.77	\$369.77
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	470.00	470.00
Total for 1740 Landscaping	\$470.00	\$470.00
6299 Management Fees	1,233.00	1,233.00
6320 Insurance	981.80	981.80
6400 Utilities		
6410 Electricity	29.29	29.29
Total for 6400 Utilities	\$29.29	\$29.29
7119 Office/Mailing	42.89	42.89
Total Expense	\$2,756.98	\$2,756.98
Net Operating Income	(\$2,387.21)	(\$2,387.21)
Net Income	(\$2,387.21)	(\$2,387.21)