



Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

Orchard Run HOA

Account	Total
Income	
4001 Association Fee Income	21,259.83
4017 Postage Reimbursement	8.92
4090 Interest Income	30.54
Total Income	\$21,299.29
Expense	
6299 Management Fees	1,009.00
7119 Office/Mailing	204.16
Bank Fees	10.00
Total Expense	\$1,223.16
Net Operating Income	\$20,076.13
Net Income	\$20,076.13