



# Income Statement

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

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

## Orchard Valley West HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	205.00
4017 Postage Reimbursement	41.44
4090 Interest Income	58.41
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice (inactive)	18.50
5812 2nd Delinquency Notice (inactive)	7.00
5814 Intent to Lien Notice (Association)	50.00
<b>Total for 5810 Professional Services (HOA Services)</b>	<b>\$75.50</b>
<b>Total Income</b>	<b>\$380.35</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	450.00
<b>Total for 1740 Landscaping</b>	<b>\$450.00</b>
6299 Management Fees	1,233.00
6400 Utilities	
6410 Electricity	14.65
<b>Total for 6400 Utilities</b>	<b>\$14.65</b>
7119 Office/Mailing	518.48
<b>Total Expense</b>	<b>\$2,216.13</b>
<b>Net Operating Income</b>	<b>(\$1,835.78)</b>
<b>Net Income</b>	<b>(\$1,835.78)</b>