



Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

Apple Glen HOA

Account	Total
Income	
4001 Association Fee Income	1,139.00
4090 Interest Income	3.54
Total Income	\$1,142.54
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	805.00
6263 Irrigation System Maintenance	500.00
Total for 1740 Landscaping	\$1,305.00
6278 Pond Mitigation/Maintenance	275.00
6299 Management Fees	561.00
6320 Insurance	90.33
6400 Utilities	
6285 Irrigation Water	629.32
6410 Electricity	36.22
Total for 6400 Utilities	\$665.54
7119 Office/Mailing	12.88
Total Expense	\$2,909.75
Net Operating Income	(\$1,767.21)
Net Income	(\$1,767.21)