



Income Statement

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

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

Arran Estates HOA

Account	Total
Income	
4001 Association Fee Income	12,000.00
4090 Interest Income	2.45
Total Income	\$12,002.45
Expense	
6299 Management Fees	520.00
6320 Insurance	110.00
7119 Office/Mailing	55.48
Bank Fees	5.78
Total Expense	\$691.26
Net Operating Income	\$11,311.19
Net Income	\$11,311.19