



Income Statement

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

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

Desert Peaks Business Complex

Account	Total
Income	
4001 Association Fee Income	1,485.00
4002 Special Assessments	1,500.00
4018 Trash Reimbursement	18.25
Total Income	\$3,003.25
Expense	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	147.70
Total for 6210 Repairs & Maintenance	\$147.70
6270 Grounds	
6270 Grounds	55.00
6275 Snow Removal	14.90
Total for 6270 Grounds	\$69.90
6299 Management Fees	150.00
6400 Utilities	
6440 Sewer	30.89
6450 Trash	26.00
Total for 6400 Utilities	\$56.89
7119 Office/Mailing	8.96
Total Expense	\$433.45
Net Operating Income	\$2,569.80
Net Income	\$2,569.80