



Income Statement

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

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

The Estates HOA

Account	Total
Income	
4001 Association Fee Income	2,400.00
4090 Interest Income	36.82
Total Income	\$2,436.82
Expense	
6299 Management Fees	333.33
6320 Insurance	69.67
6400 Utilities	
6285 Irrigation Water	1,062.04
6410 Electricity	59.48
Total for 6400 Utilities	\$1,121.52
7119 Office/Mailing	6.46
Total Expense	\$1,530.98
Net Operating Income	\$905.84
Net Income	\$905.84