



Income Statement

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

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

Homestead HOA

Account	Total
Income	
4001 Association Fee Income	4,333.46
4010 Garage Dues	75.00
4090 Interest Income	3.53
Total Income	\$4,411.99
Expense	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	26.90
Total for 6210 Repairs & Maintenance	\$26.90
6270 Grounds	
6276 Pet Waste Services	199.80
Total for 6270 Grounds	\$199.80
6299 Management Fees	700.00
6320 Insurance	3,033.16
6400 Utilities	
6410 Electricity	444.77
6430 Water	3,689.67
6440 Sewer	1,276.40
6450 Trash	909.81
Total for 6400 Utilities	\$6,320.65
7119 Office/Mailing	66.54
Total Expense	\$10,347.05
Net Operating Income	(\$5,935.06)
Net Income	(\$5,935.06)