



# Income Statement

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

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

## Morningside HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	1,088.00
4090 Interest Income	2.00
<b>Total Income</b>	<b>\$1,090.00</b>
<b>Expense</b>	
6299 Management Fees	400.00
7119 Office/Mailing	44.81
<b>Total Expense</b>	<b>\$444.81</b>
<b>Net Operating Income</b>	<b>\$645.19</b>
<b>Net Income</b>	<b>\$645.19</b>