



Income Statement

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

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

Orchard Run HOA

Account	Total
Income	
4001 Association Fee Income	3,475.00
4090 Interest Income	36.15
Total Income	\$3,511.15
Expense	
6299 Management Fees	1,009.00
7119 Office/Mailing	41.59
Bank Fees	10.00
Total Expense	\$1,060.59
Net Operating Income	\$2,450.56
Net Income	\$2,450.56