



# Income Statement

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

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

## Palmer Subdivision HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	6,765.17
4090 Interest Income	13.66
<b>Total Income</b>	<b>\$6,778.83</b>
<b>Expense</b>	
6299 Management Fees	0.00
6400 Utilities	
6410 Electricity	0.27
6430 Water	809.62
<b>Total for 6400 Utilities</b>	<b>\$809.89</b>
7119 Office/Mailing	8.92
<b>Total Expense</b>	<b>\$818.81</b>
<b>Net Operating Income</b>	<b>\$5,960.02</b>
<b>Net Income</b>	<b>\$5,960.02</b>