



Income Statement

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

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

Peaks at Redlands Mesa HOA

| Account | Total |
|---|---------------------|
| Income | |
| 4001 Association Fee Income | 6,005.00 |
| 4090 Interest Income | 2.40 |
| 5819 Repairs Income | 262.50 |
| Total Income | \$6,269.90 |
| Expense | |
| 6210 Repairs & Maintenance | |
| 6210 Repairs & Maintenance | 339.83 |
| Total for 6210 Repairs & Maintenance | \$339.83 |
| 6270 Grounds | |
| 6276 Pet Waste Services | 95.82 |
| Total for 6270 Grounds | \$95.82 |
| 6299 Management Fees | 550.00 |
| 6305 Master Association Dues | 15,000.00 |
| 6400 Utilities | |
| 6410 Electricity | 43.77 |
| Total for 6400 Utilities | \$43.77 |
| 7119 Office/Mailing | 20.82 |
| Total Expense | \$16,050.24 |
| Net Operating Income | (\$9,780.34) |
| Net Income | (\$9,780.34) |