



Income Statement

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

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

PRSV Homeowners Association (The Preserve)

Account	Total
Income	
4090 Interest Income	57.67
Total Income	\$57.67
Expense	
5620 Lien (Association)	
5620 Lien (Association)	100.00
Total for 5620 Lien (Association)	\$100.00
6299 Management Fees	666.69
6400 Utilities	
6410 Electricity	13.88
Total for 6400 Utilities	\$13.88
7119 Office/Mailing	99.64
Total Expense	\$880.21
Net Operating Income	(\$822.54)
Net Income	(\$822.54)