



Income Statement

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

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

3001 CONDOMINIUM ASSOCIATION, INC.

Account	Total
Income	
4090 Interest Income	62.05
Total Income	\$62.05
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	300.00
Total for 1740 Landscaping	\$300.00
6270 Grounds	
6280 Pest Control	107.12
Total for 6270 Grounds	\$107.12
6299 Management Fees	200.00
6320 Insurance	17,594.40
6400 Utilities	
6285 Irrigation Water	641.33
6410 Electricity	196.97
6430 Water	364.10
6440 Sewer	189.03
6450 Trash	189.03
Total for 6400 Utilities	\$1,580.46
7119 Office/Mailing	7.40
Total Expense	\$19,789.38
Net Operating Income	(\$19,727.33)
Net Income	(\$19,727.33)