



Income Statement

4/1/2026 - 4/30/2026, 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	37.68
Total Income	\$37.68
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	2,337.00
6265 Landscaping/Irrigation Repair & Maintenance	425.00
Total for 1740 Landscaping	\$2,762.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,114.50
Total for 6210 Repairs & Maintenance	\$1,114.50
6270 Grounds	
6280 Pest Control	324.24
Total for 6270 Grounds	\$324.24
6299 Management Fees	200.00
6400 Utilities	
6410 Electricity	175.12
6430 Water	327.97
6440 Sewer	216.23
6450 Trash	198.00
Total for 6400 Utilities	\$917.32
7618 Tax Preparation	240.00
7622 Federal and State Taxes	59.00
Total Expense	\$5,617.06
Net Operating Income	(\$5,579.38)
Net Income	(\$5,579.38)