



# Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

## 3001 CONDOMINIUM ASSOCIATION, INC.

Account	Total
<b>Income</b>	
4001 Association Fee Income	29,590.00
4090 Interest Income	35.48
<b>Total Income</b>	<b>\$29,625.48</b>
<b>Expense</b>	
6270 Grounds	
6280 Pest Control	107.12
<b>Total for 6270 Grounds</b>	<b>\$107.12</b>
6299 Management Fees	200.00
6320 Insurance	(8,797.20)
6400 Utilities	
6410 Electricity	202.19
6430 Water	310.97
6440 Sewer	206.19
6450 Trash	192.80
<b>Total for 6400 Utilities</b>	<b>\$912.15</b>
7119 Office/Mailing	72.41
<b>Total Expense</b>	<b>(\$7,505.52)</b>
<b>Net Operating Income</b>	<b>\$37,131.00</b>
<b>Net Income</b>	<b>\$37,131.00</b>