



Income Statement

3/1/2026 - 3/31/2026, 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	86.86
Total Income	\$86.86
Expense	
6270 Grounds	
6280 Pest Control	107.12
Total for 6270 Grounds	\$107.12
6299 Management Fees	200.00
6400 Utilities	
6410 Electricity	40.66
6420 Gas	147.96
6430 Water	349.22
6440 Sewer	207.12
6450 Trash	207.11
Total for 6400 Utilities	\$952.07
Total Expense	\$1,259.19
Net Operating Income	(\$1,172.33)
Net Income	(\$1,172.33)