



Income Statement

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

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

Garden Grove Townhome Owners Association

Account	Total
Income	
4001 Association Fee Income	18,000.00
4002 Special Assessments	25.00
4004 Loss Assessment	13,435.71
4090 Interest Income	1,309.94
Total Income	\$32,770.65
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	5,411.83
6261 Landscape Maintenance-Tree/Shrubs Repairs	2,627.00
Total for 1740 Landscaping	\$8,038.83
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	130,576.65
Total for 6210 Repairs & Maintenance	\$130,576.65
6299 Management Fees	1,000.00
6320 Insurance	5,502.16
6400 Utilities	
6285 Irrigation Water	593.26
6410 Electricity	30.00
Total for 6400 Utilities	\$623.26
7119 Office/Mailing	86.59
7610 Legal	4.50
Total Expense	\$145,831.99
Net Operating Income	(\$113,061.34)
Net Income	(\$113,061.34)