



Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

Franklin Park West HOA

Account	Total
Income	
4001 Association Fee Income	29,184.00
4002 Special Assessments	2,029.31
4008 Storage	340.00
4090 Interest Income	54.26
4561 Laundry Income	730.86
5801 Lock Off Fee	25.00
Total Income	\$32,363.43
Expense	
1740 Landscaping	
8722 Weed Control & Fertilizer	103.47
Total for 1740 Landscaping	\$103.47
5620 Lien (Association)	
5620 Lien (Association)	100.00
Total for 5620 Lien (Association)	\$100.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,617.93
Total for 6210 Repairs & Maintenance	\$1,617.93
6215 On Site Maintenance Worker	2,871.14
6250 Elevator Expenses	100.00
6255 Elevator Contract	1,578.12
6299 Management Fees	962.00
6312 Alarm Monitoring	56.60
6320 Insurance	2,387.22
6400 Utilities	
6410 Electricity	1,510.28
6420 Gas	2,881.43
6440 Sewer	3,343.66
6450 Trash	965.80
Total for 6400 Utilities	\$8,701.17
7119 Office/Mailing	82.71
7994 Professional Services Expense	150.00
Total Expense	\$18,710.36
Net Operating Income	\$13,653.07
Net Income	\$13,653.07