



# Income Statement

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

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

## Sundance Village Condominium Association

| Account   | Total             |
|---|-------------------|
| <b>Income</b>                                   |                   |
| 4001 Association Fee Income                     | 8,140.00          |
| 4005 HOA Pet Fee                                | 30.00             |
| 4010 Garage Dues                                | 840.00            |
| 4090 Interest Income                            | 1.15              |
| <b>Total Income</b>                             | <b>\$9,011.15</b> |
| <b>Expense</b>                                  |                   |
| 1740 Landscaping                                |                   |
| 6263 Irrigation System Maintenance              | 830.00            |
| <b>Total for 1740 Landscaping</b>               | <b>\$830.00</b>   |
| 6210 Repairs & Maintenance                      |                   |
| 6210 Repairs & Maintenance                      | 328.90            |
| <b>Total for 6210 Repairs &amp; Maintenance</b> | <b>\$328.90</b>   |
| 6270 Grounds                                    |                   |
| 6276 Pet Waste Services                         | 718.74            |
| 6280 Pest Control                               | 279.60            |
| <b>Total for 6270 Grounds</b>                   | <b>\$998.34</b>   |
| 6299 Management Fees                            | 350.00            |
| 6320 Insurance                                  | 3,347.95          |
| 6400 Utilities                                  |                   |
| 6410 Electricity                                | 271.45            |
| 6440 Sewer                                      | 919.29            |
| 6450 Trash                                      | 1,201.41          |
| <b>Total for 6400 Utilities</b>                 | <b>\$2,392.15</b> |
| 7119 Office/Mailing                             | 54.73             |
| 7618 Tax Preparation                            | 300.00            |
| <b>Total Expense</b>                            | <b>\$8,602.07</b> |
| <b>Net Operating Income</b>                     | <b>\$409.08</b>   |
| <b>Net Income</b>                               | <b>\$409.08</b>   |