



Income Statement

7/1/2026 - 7/31/2026, By Month, Cash basis

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

3001 CONDOMINIUM ASSOCIATION, INC.

Account	07-2026	Total
Income		
4090 Interest Income	58.02	58.02
Total Income	\$58.02	\$58.02
Expense		
6270 Grounds		
6280 Pest Control	110.00	110.00
Total for 6270 Grounds	\$110.00	\$110.00
6272 Pool Maintenance & Repair	7,905.95	7,905.95
6299 Management Fees	200.00	200.00
6400 Utilities		
6410 Electricity	188.84	188.84
6430 Water	469.26	469.26
6440 Sewer	207.62	207.62
6450 Trash	207.61	207.61
Total for 6400 Utilities	\$1,073.33	\$1,073.33
7119 Office/Mailing	12.39	12.39
Total Expense	\$9,301.67	\$9,301.67
Net Operating Income	(\$9,243.65)	(\$9,243.65)
Net Income	(\$9,243.65)	(\$9,243.65)