



Income Statement

9/1/2026 - 9/30/2026, By Month, Cash basis

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

Garden Grove Townhome Owners Association

Account	09-2026	Total
Income		
4001 Association Fee Income	16,316.00	16,316.00
4004 Loss Assessment	4,796.99	4,796.99
4017 S&H Postage Reimbursement (Association)	15.00	15.00
4090 Interest Income	506.81	506.81
Total Income	\$21,634.80	\$21,634.80
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	5,411.83	5,411.83
6261 Landscape Maintenance-Tree/Shrubs Repairs	330.00	330.00
6263 Irrigation System Maintenance	5,376.70	5,376.70
Total for 1740 Landscaping	\$11,118.53	\$11,118.53
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	325.00	325.00
Total for 6210 Repairs & Maintenance	\$325.00	\$325.00
6299 Management Fees	1,000.00	1,000.00
6320 Insurance	5,512.99	5,512.99
6400 Utilities		
6410 Electricity	278.53	278.53
Total for 6400 Utilities	\$278.53	\$278.53
7119 Office/Mailing	96.23	96.23
Total Expense	\$18,331.28	\$18,331.28
Net Operating Income	\$3,303.52	\$3,303.52
Net Income	\$3,303.52	\$3,303.52