



Income Statement

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

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

The Glen @ Horizon Drive Condominium Association

Account	09-2026	Total
Income		
4001 Association Fee Income	19,605.00	19,605.00
4005 HOA Pet Fee	60.00	60.00
4090 Interest Income	91.45	91.45
Total Income	\$19,756.45	\$19,756.45
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	3,856.00	3,856.00
6261 Landscape Maintenance-Tree/Shrubs Repairs	97.50	97.50
Total for 1740 Landscaping	\$3,953.50	\$3,953.50
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	6,657.40	6,657.40
Total for 6210 Repairs & Maintenance	\$6,657.40	\$6,657.40
6270 Grounds		
6276 Pet Waste Services	249.88	249.88
6280 Pest Control	1,445.00	1,445.00
Total for 6270 Grounds	\$1,694.88	\$1,694.88
6299 Management Fees	833.33	833.33
6320 Insurance	2,299.56	2,299.56
6400 Utilities		
6410 Electricity	867.56	867.56
6430 Water	3,371.25	3,371.25
Total for 6400 Utilities	\$4,238.81	\$4,238.81
7119 Office/Mailing	61.54	61.54
7994 Professional Services Expense	150.00	150.00
Total Expense	\$19,889.02	\$19,889.02
Net Operating Income	(\$132.57)	(\$132.57)



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