



# Income Statement

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

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

## Sundance Crossing HOA

| Account                                         | 09-2026            | Total              |
|-------------------------------------------------|--------------------|--------------------|
| <b>Income</b>                                   |                    |                    |
| 4001 Association Fee Income                     | 24,065.00          | 24,065.00          |
| 4005 HOA Pet Fee                                | 40.00              | 40.00              |
| 4090 Interest Income                            | 79.03              | 79.03              |
| <b>Total Income</b>                             | <b>\$24,184.03</b> | <b>\$24,184.03</b> |
| <b>Expense</b>                                  |                    |                    |
| 1740 Landscaping                                |                    |                    |
| 6260 Landscape Maintenance-Contract             | 3,694.00           | 3,694.00           |
| 6263 Irrigation System Maintenance              | 89.50              | 89.50              |
| <b>Total for 1740 Landscaping</b>               | <b>\$3,783.50</b>  | <b>\$3,783.50</b>  |
| 6210 Repairs & Maintenance                      |                    |                    |
| 6210 Repairs & Maintenance                      | 126.40             | 126.40             |
| <b>Total for 6210 Repairs &amp; Maintenance</b> | <b>\$126.40</b>    | <b>\$126.40</b>    |
| 6270 Grounds                                    |                    |                    |
| 6276 Pet Waste Services                         | 464.00             | 464.00             |
| 6280 Pest Control                               | 0.00               |                    |
| <b>Total for 6270 Grounds</b>                   | <b>\$464.00</b>    | <b>\$464.00</b>    |
| 6299 Management Fees                            | 916.67             | 916.67             |
| 6320 Insurance                                  | 2,372.66           | 2,372.66           |
| 6400 Utilities                                  |                    |                    |
| 6410 Electricity                                | 68.19              | 68.19              |
| 6440 Sewer                                      | 3,250.45           | 3,250.45           |
| 6450 Trash                                      | 3,029.26           | 3,029.26           |
| <b>Total for 6400 Utilities</b>                 | <b>\$6,347.90</b>  | <b>\$6,347.90</b>  |
| 7119 Office/Mailing                             | 96.02              | 96.02              |
| <b>Total Expense</b>                            | <b>\$14,107.15</b> | <b>\$14,107.15</b> |
| <b>Net Operating Income</b>                     | <b>\$10,076.88</b> | <b>\$10,076.88</b> |



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|------------|-------------|-------------|
| Net Income | \$10,076.88 | \$10,076.88 |