



# Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

## Stonebridge Townhomes HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	9,954.33
4017 Postage Reimbursement (Association)	20.70
4090 Interest Income	53.63
4625 Utility Income	541.45
<b>Total Income</b>	<b>\$10,570.11</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	3,673.97
<b>Total for 1740 Landscaping</b>	<b>\$3,673.97</b>
6270 Grounds	
6275 Snow Removal	576.00
<b>Total for 6270 Grounds</b>	<b>\$576.00</b>
6299 Management Fees	700.00
6320 Insurance	2,462.65
6400 Utilities	
6401 Water and Sewer Billed	12.00
6410 Electricity	53.97
6430 Water	1,118.20
6440 Sewer	259.66
<b>Total for 6400 Utilities</b>	<b>\$1,443.83</b>
7119 Office/Mailing	41.67
<b>Total Expense</b>	<b>\$8,898.12</b>
<b>Net Operating Income</b>	<b>\$1,671.99</b>
<b>Net Income</b>	<b>\$1,671.99</b>