



# Income Statement

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

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

## Sundance Crossing HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	25,212.50
4003 Capital Assessment for New Owners	300.00
4005 HOA Pet Fee	70.00
4017 Postage Reimbursement (Association)	10.10
4090 Interest Income	69.16
5807 Intent to Lien Fee (Association)	100.00
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice (inactive)	10.00
<b>Total for 5810 Professional Services (HOA Services)</b>	<b>\$10.00</b>
<b>Total Income</b>	<b>\$25,771.76</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	653.40
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$653.40</b>
6270 Grounds	
6270 Grounds	7.50
6276 Pet Waste Services	300.00
<b>Total for 6270 Grounds</b>	<b>\$307.50</b>
6299 Management Fees	916.67
6320 Insurance	12,051.75
6400 Utilities	
6285 Irrigation Water	683.41
6410 Electricity	14.94
6440 Sewer	3,421.38
6450 Trash	3,306.31
<b>Total for 6400 Utilities</b>	<b>\$7,426.04</b>
7119 Office/Mailing	85.91
7625 Licenses	44.00
<b>Total Expense</b>	<b>\$21,485.27</b>
<b>Net Operating Income</b>	<b>\$4,286.49</b>
<b>Net Income</b>	<b>\$4,286.49</b>