



Income Statement

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

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

Wedgewood Park HOA

Account	Total
Income	
4001 Association Fee Income	3,807.48
4017 Postage Reimbursement (Association)	59.74
4090 Interest Income	0.92
5807 Intent to Lien Fee (Association)	100.00
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice (inactive)	20.00
5812 2nd Delinquency Notice (inactive)	30.00
Total for 5810 Professional Services (HOA Services)	\$50.00
Total Income	\$4,018.14
Expense	
1740 Landscaping	
8722 Weed Control & Fertilzer	75.00
Total for 1740 Landscaping	\$75.00
5620 Lien (Association)	
5620 Lien (Association)	100.00
Total for 5620 Lien (Association)	\$100.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	89.70
Total for 6210 Repairs & Maintenance	\$89.70
6299 Management Fees	1,080.00
6320 Insurance	147.25
6400 Utilities	
6285 Irrigation Water	449.02
6410 Electricity	61.66
Total for 6400 Utilities	\$510.68
7119 Office/Mailing	84.02
Total Expense	\$2,086.65
Net Operating Income	\$1,931.49
Net Income	\$1,931.49