



# Income Statement

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

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

## Wellington III Condominium Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	23,825.76
4090 Interest Income	332.90
5740 Insurance Claim Proceeds	17,648.00
<b>Total Income</b>	<b>\$41,806.66</b>
<b>Expense</b>	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	2,735.46
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$2,735.46</b>
6220 Janitorial - Contract	11,770.00
6225 Supplies	177.40
6228 Janitorial Supplies	389.49
6270 Grounds	
6270 Grounds	578.41
<b>Total for 6270 Grounds</b>	<b>\$578.41</b>
6299 Management Fees	887.50
6310 Security Service	910.00
6314 Alarm Land Line	96.06
6350 Property Tax	13,931.64
6400 Utilities	
6410 Electricity	5,233.69
6430 Water	261.66
6440 Sewer	98.85
6450 Trash	1,030.62
<b>Total for 6400 Utilities</b>	<b>\$6,624.82</b>
6570 Mechanical	834.37
7119 Office/Mailing	66.65
<b>Total Expense</b>	<b>\$39,001.80</b>
<b>Net Operating Income</b>	<b>\$2,804.86</b>
<b>Net Income</b>	<b>\$2,804.86</b>