



# Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

## Foresight Professional Plaza (FPP)

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,495.97
<b>Total Income</b>	<b>\$3,495.97</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	385.00
<b>Total for 1740 Landscaping</b>	<b>\$385.00</b>
6270 Grounds	
6270 Grounds	90.00
<b>Total for 6270 Grounds</b>	<b>\$90.00</b>
6299 Management Fees	450.00
6400 Utilities	
6410 Electricity	319.55
6426 Sewer & Trash Billed	377.78
6430 Water	270.24
<b>Total for 6400 Utilities</b>	<b>\$967.57</b>
7119 Office/Mailing	20.48
7618 Tax Preparation	335.00
<b>Total Expense</b>	<b>\$2,248.05</b>
<b>Net Operating Income</b>	<b>\$1,247.92</b>
<b>Net Income</b>	<b>\$1,247.92</b>