



Income Statement

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

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

The Glen @ Horizon Drive Condominium Association

Account	Total
Income	
4001 Association Fee Income	19,160.00
4005 HOA Pet Fee	30.00
4090 Interest Income	109.09
Total Income	\$19,299.09
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	3,856.00
6265 Landscaping/Irrigation Repair & Maintenance	390.94
Total for 1740 Landscaping	\$4,246.94
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	12,125.00
Total for 6210 Repairs & Maintenance	\$12,125.00
6270 Grounds	
6276 Pet Waste Services	562.23
6280 Pest Control	1,445.00
Total for 6270 Grounds	\$2,007.23
6299 Management Fees	833.33
6320 Insurance	3,896.33
6400 Utilities	
6410 Electricity	895.20
6430 Water	233.98
6440 Sewer	30.17
Total for 6400 Utilities	\$1,159.35
7119 Office/Mailing	55.24
7618 Tax Preparation	300.00
7622 Federal and State Taxes	623.00
Total Expense	\$25,246.42
Net Operating Income	(\$5,947.33)
Net Income	(\$5,947.33)