



# Income Statement

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

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

## Good Hope Townhomes

Account	Total
<b>Income</b>	
4001 Association Fee Income	20,425.07
4003 Capital Assessment for New Owners	1,000.00
4011 RV Parking Income	100.00
4017 Postage Reimbursement (Association)	21.02
4090 Interest Income	5.70
5807 Intent to Lien Fee (Association)	105.12
<b>Total Income</b>	<b>\$21,656.91</b>
<b>Expense</b>	
6299 Management Fees	833.33
6320 Insurance	5,570.96
6400 Utilities	
6410 Electricity	29.23
6430 Water	3,097.00
6440 Sewer	2,682.80
<b>Total for 6400 Utilities</b>	<b>\$5,809.03</b>
7119 Office/Mailing	250.25
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$12,763.57</b>
<b>Net Operating Income</b>	<b>\$8,893.34</b>
<b>Net Income</b>	<b>\$8,893.34</b>