



# Income Statement

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

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

## Grace Park Filing 2

Account	Total
<b>Income</b>	
4001 Association Fee Income	16,639.50
4040 Violation Income (Association)	50.00
4090 Interest Income	47.50
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice	5.00
<b>Total for 5810 Professional Services (HOA Services)</b>	<b>\$5.00</b>
<b>Total Income</b>	<b>\$16,742.00</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	2,700.00
6262 Landscape Maintenance-Non-contract	48.13
<b>Total for 1740 Landscaping</b>	<b>\$2,748.13</b>
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	12,520.93
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$12,520.93</b>
6270 Grounds	
6270 Grounds	2,700.00
6280 Pest Control	1,610.00
<b>Total for 6270 Grounds</b>	<b>\$4,310.00</b>
6299 Management Fees	1,104.00
6320 Insurance	8,745.50
6400 Utilities	
6410 Electricity	17.02
6450 Trash	1,580.14
<b>Total for 6400 Utilities</b>	<b>\$1,597.16</b>
7119 Office/Mailing	297.16
7618 Tax Preparation	300.00
7622 Federal and State Taxes	123.00
<b>Total Expense</b>	<b>\$31,745.88</b>
<b>Net Operating Income</b>	<b>(\$15,003.88)</b>
<b>Net Income</b>	<b>(\$15,003.88)</b>