



Income Statement

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

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

Southridge Condos Association

Account	Total
Income	
4001 Association Fee Income	2,880.00
4005 HOA Pet Fee	210.00
Total Income	\$3,090.00
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	412.00
Total for 1740 Landscaping	\$412.00
6270 Grounds	
6276 Pet Waste Services	293.85
Total for 6270 Grounds	\$293.85
6299 Management Fees	315.00
6320 Insurance	909.75
6400 Utilities	
6440 Sewer	533.78
6450 Trash	779.71
Total for 6400 Utilities	\$1,313.49
7119 Office/Mailing	63.57
7618 Tax Preparation	300.00
7622 Federal and State Taxes	2.00
Total Expense	\$3,609.66
Net Operating Income	(\$519.66)
Net Income	(\$519.66)