



# Income Statement

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

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

## Stonebridge Townhomes HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	9,600.00
4090 Interest Income	52.64
4625 Utility Income	450.57
<b>Total Income</b>	<b>\$10,103.21</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,796.75
<b>Total for 1740 Landscaping</b>	<b>\$1,796.75</b>
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,440.00
<b>Total for 6210 Repairs &amp; Maintenance</b>	<b>\$1,440.00</b>
6294 Building Repairs	3,200.00
6299 Management Fees	700.00
6320 Insurance	2,462.65
6400 Utilities	
6410 Electricity	79.94
6430 Water	501.90
6440 Sewer	259.66
<b>Total for 6400 Utilities</b>	<b>\$841.50</b>
7119 Office/Mailing	87.77
7618 Tax Preparation	300.00
7621 State Taxes	19.00
7622 Federal and State Taxes	133.00
7994 Professional Services Expense	161.25
<b>Total Expense</b>	<b>\$11,141.92</b>
<b>Net Operating Income</b>	<b>(\$1,038.71)</b>
<b>Net Income</b>	<b>(\$1,038.71)</b>