



Income Statement

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

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

Wellington III Condominium Association

Account	Total
Income	
4001 Association Fee Income	28,083.17
4090 Interest Income	148.65
Total Income	\$28,231.82
Expense	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	2,167.50
Total for 6210 Repairs & Maintenance	\$2,167.50
6220 Janitorial - Contract	6,600.00
6221 Janitorial - Other	137.46
6222 Carpet Cleaning	1,829.52
6228 Janitorial Supplies	293.39
6255 Elevator Contract	1,390.60
6270 Grounds	
6270 Grounds	2,025.00
6280 Pest Control	120.00
Total for 6270 Grounds	\$2,145.00
6299 Management Fees	887.50
6314 Alarm Land Line	96.06
6320 Insurance	452.00
6400 Utilities	
6410 Electricity	5,256.62
6430 Water	296.16
6440 Sewer	98.85
6450 Trash	1,092.69
Total for 6400 Utilities	\$6,744.32
6570 Mechanical	725.00
7119 Office/Mailing	49.49
7618 Tax Preparation	335.00
7619 Taxes	250.00
7622 Federal and State Taxes	957.00
Total Expense	\$25,059.84
Net Operating Income	\$3,171.98
Net Income	\$3,171.98