



# Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

## Foresight Park Master Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	4,088.83
4090 Interest Income	1.79
<b>Total Income</b>	<b>\$4,090.62</b>
<b>Expense</b>	
1740 Landscaping	
6263 Irrigation System Maintenance	375.00
6286 Irrigation Location Fees	77.00
<b>Total for 1740 Landscaping</b>	<b>\$452.00</b>
6270 Grounds	
6270 Grounds	55.00
<b>Total for 6270 Grounds</b>	<b>\$55.00</b>
6299 Management Fees	300.00
6400 Utilities	
6410 Electricity	429.98
<b>Total for 6400 Utilities</b>	<b>\$429.98</b>
7119 Office/Mailing	35.53
<b>Total Expense</b>	<b>\$1,272.51</b>
<b>Net Operating Income</b>	<b>\$2,818.11</b>
<b>Net Income</b>	<b>\$2,818.11</b>