



# Income Statement

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

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

## Foresight Professional Plaza (FPP)

Account	Total
<b>Income</b>	
4001 Association Fee Income	9,296.28
5600 Other Income	
5600 Other Income	558.45
<b>Total for 5600 Other Income</b>	<b>\$558.45</b>
<b>Total Income</b>	<b>\$9,854.73</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	100.00
<b>Total for 1740 Landscaping</b>	<b>\$100.00</b>
6295 Parking Lot	90.00
6299 Management Fees	450.00
6400 Utilities	
6410 Electricity	408.78
6426 Sewer & Trash Billed	369.31
6430 Water	221.51
<b>Total for 6400 Utilities</b>	<b>\$999.60</b>
7119 Office/Mailing	7.44
<b>Total Expense</b>	<b>\$1,647.04</b>
<b>Net Operating Income</b>	<b>\$8,207.69</b>
<b>Net Income</b>	<b>\$8,207.69</b>