



Income Statement

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

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

Grace Park Filing 2

Account	Total
Income	
4001 Association Fee Income	13,363.00
4017 Postage Reimbursement	9.50
4090 Interest Income	47.56
Total Income	\$13,420.06
Expense	
5808 Rerecord Lien (Association)	100.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	455.00
Total for 6210 Repairs & Maintenance	\$455.00
6270 Grounds	
6270 Grounds	2,700.00
Total for 6270 Grounds	\$2,700.00
6299 Management Fees	1,012.00
6320 Insurance	3,728.16
6400 Utilities	
6410 Electricity	14.99
6450 Trash	1,576.84
Total for 6400 Utilities	\$1,591.83
7119 Office/Mailing	117.97
Total Expense	\$9,704.96
Net Operating Income	\$3,715.10
Net Income	\$3,715.10