



Income Statement

7/1/2026 - 7/31/2026, By Month, Cash basis

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

Foresight Park Master Association

Account	07-2026	Total
Income		
4001 Association Fee Income	1,282.80	1,282.80
4090 Interest Income	1.47	1.47
Total Income	\$1,284.27	\$1,284.27
Expense		
1740 Landscaping		
6263 Irrigation System Maintenance	1.40	1.40
Total for 1740 Landscaping	\$1.40	\$1.40
6299 Management Fees	416.67	416.67
6400 Utilities		
6410 Electricity	54.29	54.29
Total for 6400 Utilities	\$54.29	\$54.29
7119 Office/Mailing	69.32	69.32
Total Expense	\$541.68	\$541.68
Net Operating Income	\$742.59	\$742.59
Net Income	\$742.59	\$742.59