



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 Professional Plaza (FPP)

Account	07-2026	Total
Income		
4001 Association Fee Income	4,700.74	4,700.74
Total Income	\$4,700.74	\$4,700.74
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	1,033.17	1,033.17
6263 Irrigation System Maintenance	60.00	60.00
Total for 1740 Landscaping	\$1,093.17	\$1,093.17
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	90.00	90.00
Total for 6210 Repairs & Maintenance	\$90.00	\$90.00
6299 Management Fees	450.00	450.00
6320 Insurance	454.17	454.17
6400 Utilities		
6410 Electricity	466.69	466.69
6426 Sewer & Trash Billed	378.78	378.78
6430 Water	363.71	363.71
Total for 6400 Utilities	\$1,209.18	\$1,209.18
7119 Office/Mailing	10.66	10.66
Total Expense	\$3,307.18	\$3,307.18
Net Operating Income	\$1,393.56	\$1,393.56
Net Income	\$1,393.56	\$1,393.56