



Income Statement

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

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

Grace Park 1 Condominium Association

Account	07-2026	Total
Income		
4001 Association Fee Income	2,170.00	2,170.00
4002 Special Assessments	280.00	280.00
4004 Loss Assessment	833.33	833.33
4005 HOA Pet Fee	15.00	15.00
Total Income	\$3,298.33	\$3,298.33
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	275.00	275.00
Total for 1740 Landscaping	\$275.00	\$275.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	2,492.50	2,492.50
Total for 6210 Repairs & Maintenance	\$2,492.50	\$2,492.50
6270 Grounds		
6276 Pet Waste Services	99.52	99.52
Total for 6270 Grounds	\$99.52	\$99.52
6299 Management Fees	300.00	300.00
6320 Insurance	464.83	464.83
6400 Utilities		
6410 Electricity	22.95	22.95
6450 Trash	292.24	292.24
Total for 6400 Utilities	\$315.19	\$315.19
6540 Insurance Claim Repairs	(1,538.00)	(1,538.00)
7119 Office/Mailing	29.71	29.71
8539 Loan		
8540 Interest Expense	89.66	89.66



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Total for 8539 Loan	\$89.66	\$89.66
Total Expense	\$2,528.41	\$2,528.41
Net Operating Income	\$769.92	\$769.92
Net Income	\$769.92	\$769.92