



Income Statement

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

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

Stonebridge Townhomes HOA

Account	07-2026	Total
Income		
4001 Association Fee Income	9,890.00	9,890.00
4090 Interest Income	58.43	58.43
4625 Utility Income	536.45	536.45
Total Income	\$10,484.88	\$10,484.88
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	2,081.05	2,081.05
Total for 1740 Landscaping	\$2,081.05	\$2,081.05
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	683.96	683.96
Total for 6210 Repairs & Maintenance	\$683.96	\$683.96
6299 Management Fees	700.00	700.00
6320 Insurance	6,414.40	6,414.40
6400 Utilities		
6410 Electricity	154.83	154.83
6430 Water	2,683.60	2,683.60
Total for 6400 Utilities	\$2,838.43	\$2,838.43
Total Expense	\$12,717.84	\$12,717.84
Net Operating Income	(\$2,232.96)	(\$2,232.96)
Net Income	(\$2,232.96)	(\$2,232.96)