



Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

Foresight Park Master Association

Account	Total
Income	
4001 Association Fee Income	5.00
4090 Interest Income	1.90
Total Income	\$6.90
Expense	
6270 Grounds	
6270 Grounds	55.00
Total for 6270 Grounds	\$55.00
6299 Management Fees	300.00
6320 Insurance	2,800.00
6400 Utilities	
6285 Irrigation Water	2,161.87
6410 Electricity	20.63
Total for 6400 Utilities	\$2,182.50
7119 Office/Mailing	5.48
Total Expense	\$5,342.98
Net Operating Income	(\$5,336.08)
Net Income	(\$5,336.08)