



Income Statement

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

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

Foresight Professional Plaza (FPP)

Account	Total
Income	
4001 Association Fee Income	1,465.96
5600 Other Income	
5600 Other Income	(558.45)
Total for 5600 Other Income	(\$558.45)
Total Income	\$907.51
Expense	
6270 Grounds	
6270 Grounds	90.00
6275 Snow Removal	375.00
Total for 6270 Grounds	\$465.00
6299 Management Fees	450.00
6320 Insurance	930.34
6400 Utilities	
6410 Electricity	356.36
6426 Sewer & Trash Billed	377.78
6430 Water	479.61
Total for 6400 Utilities	\$1,213.75
7119 Office/Mailing	27.10
Total Expense	\$3,086.19
Net Operating Income	(\$2,178.68)
Net Income	(\$2,178.68)