



Income Statement

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

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

Grace Park 1 Condominium Association

Account	Total
Income	
4001 Association Fee Income	2,395.00
4002 Special Assessments	285.00
4005 HOA Pet Fee	15.00
4017 Postage Reimbursement (Association)	12.72
4090 Interest Income	3.57
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice (inactive)	10.00
Total for 5810 Professional Services (HOA Services)	\$10.00
Total Income	\$2,721.29
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	275.00
Total for 1740 Landscaping	\$275.00
6270 Grounds	
6276 Pet Waste Services	99.52
Total for 6270 Grounds	\$99.52
6299 Management Fees	300.00
6320 Insurance	530.98
6400 Utilities	
6285 Irrigation Water	376.90
6410 Electricity	14.89
6450 Trash	292.24
Total for 6400 Utilities	\$684.03
7119 Office/Mailing	25.20
8539 Loan	
8540 Interest Expense	95.81
Total for 8539 Loan	\$95.81
Total Expense	\$2,010.54
Net Operating Income	\$710.75
Net Income	\$710.75