



Income Statement

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

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

Stonebridge Townhomes HOA

Account	01-2026	Total
Income		
4001 Association Fee Income	10,270.22	10,270.22
4090 Interest Income	73.04	73.04
4625 Utility Income	542.11	542.11
5825 Office Supply Reimbursement	(198.67)	(198.67)
Total Income	\$10,686.70	\$10,686.70
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	1,793.75	1,793.75
Total for 1740 Landscaping	\$1,793.75	\$1,793.75
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	5,495.95	5,495.95
Total for 6210 Repairs & Maintenance	\$5,495.95	\$5,495.95
6299 Management Fees	700.00	700.00
6320 Insurance	2,462.65	2,462.65
6400 Utilities		
6410 Electricity	35.69	35.69
6430 Water	359.47	359.47
6440 Sewer	245.01	245.01
Total for 6400 Utilities	\$640.17	\$640.17
7119 Office/Mailing	40.77	40.77
7420 Office Expense		
7420 Office Expense	78.00	78.00
Total for 7420 Office Expense	\$78.00	\$78.00
7440 Meeting Costs	(75.00)	(75.00)
7610 Legal	(85.00)	(85.00)
Total Expense	\$11,051.29	\$11,051.29
Net Operating Income	(\$364.59)	(\$364.59)
Net Income	(\$364.59)	(\$364.59)