



Income Statement

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

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

Windsor Park HOA

Account	01-2026	Total
Income		
4001 Association Fee Income	13,832.40	13,832.40
4017 Postage Reimbursement	23.92	23.92
Total Income	\$13,856.32	\$13,856.32
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	8,166.00	8,166.00
Total for 1740 Landscaping	\$8,166.00	\$8,166.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	383.90	383.90
Total for 6210 Repairs & Maintenance	\$383.90	\$383.90
6270 Grounds		
6276 Pet Waste Services	460.00	460.00
Total for 6270 Grounds	\$460.00	\$460.00
6299 Management Fees	1,056.00	1,056.00
6400 Utilities		
6410 Electricity	119.79	119.79
Total for 6400 Utilities	\$119.79	\$119.79
7119 Office/Mailing	82.10	82.10
7625 Licenses	44.00	44.00
Bank Fees	40.00	40.00
Total Expense	\$10,351.79	\$10,351.79
Net Operating Income	\$3,504.53	\$3,504.53
Net Income	\$3,504.53	\$3,504.53