



# Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

## Fountain Greens Master

Account	Total
<b>Income</b>	
4001 Association Fee Income	8,920.00
4090 Interest Income	128.96
<b>Total Income</b>	<b>\$9,048.96</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,651.00
<b>Total for 1740 Landscaping</b>	<b>\$1,651.00</b>
6270 Grounds	
6276 Pet Waste Services	375.00
<b>Total for 6270 Grounds</b>	<b>\$375.00</b>
6299 Management Fees	666.67
6400 Utilities	
6410 Electricity	86.45
<b>Total for 6400 Utilities</b>	<b>\$86.45</b>
7119 Office/Mailing	626.82
Bank Fees	40.00
<b>Total Expense</b>	<b>\$3,445.94</b>
<b>Net Operating Income</b>	<b>\$5,603.02</b>
<b>Net Income</b>	<b>\$5,603.02</b>