



# Income Statement

3/1/2026 - 3/31/2026, 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	5,650.00
4017 Postage Reimbursement (Association)	15.00
4090 Interest Income	111.31
5816 Transfer Fee	75.00
<b>Total Income</b>	<b>\$5,851.31</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,651.00
<b>Total for 1740 Landscaping</b>	<b>\$1,651.00</b>
6299 Management Fees	666.67
6400 Utilities	
6285 Irrigation Water	1,116.13
6410 Electricity	83.42
<b>Total for 6400 Utilities</b>	<b>\$1,199.55</b>
7119 Office/Mailing	622.55
<b>Total Expense</b>	<b>\$4,139.77</b>
<b>Net Operating Income</b>	<b>\$1,711.54</b>
<b>Net Income</b>	<b>\$1,711.54</b>