



Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

Fountain Greens Master

Account	Total
Income	
4001 Association Fee Income	450.00
4019 NSF Reimbursement (Association)	7.00
4090 Interest Income	111.62
Total Income	\$568.62
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	1,885.00
Total for 1740 Landscaping	\$1,885.00
6299 Management Fees	666.67
6400 Utilities	
6410 Electricity	82.35
Total for 6400 Utilities	\$82.35
7119 Office/Mailing	150.30
7618 Tax Preparation	300.00
7622 Federal and State Taxes	467.00
Total Expense	\$3,551.32
Net Operating Income	(\$2,982.70)
Net Income	(\$2,982.70)