



Income Statement

7/1/2026 - 7/31/2026, By Month, Cash basis

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

Fountain Greens Master

Account	07-2026	Total
Income		
4001 Association Fee Income	9,850.00	9,850.00
4090 Interest Income	61.24	61.24
Total Income	\$9,911.24	\$9,911.24
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	5,363.21	5,363.21
6265 Landscaping/Irrigation Repair & Maintenance	335.00	335.00
Total for 1740 Landscaping	\$5,698.21	\$5,698.21
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	4.50	4.50
Total for 6210 Repairs & Maintenance	\$4.50	\$4.50
6299 Management Fees	666.67	666.67
6400 Utilities		
6410 Electricity	1,068.94	1,068.94
Total for 6400 Utilities	\$1,068.94	\$1,068.94
7119 Office/Mailing	9.93	9.93
Total Expense	\$7,448.25	\$7,448.25
Net Operating Income	\$2,462.99	\$2,462.99
Net Income	\$2,462.99	\$2,462.99