



Income Statement

9/1/2026 - 9/30/2026, By Month, Cash basis

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

Fairmount Village Condominium Association

Account	09-2026	Total
Income		
4001 Association Fee Income	11,468.42	11,468.42
4002 Special Assessments	234.42	234.42
4005 HOA Pet Fee	50.00	50.00
4090 Interest Income	19.45	19.45
Total Income	\$11,772.29	\$11,772.29
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	684.00	684.00
Total for 1740 Landscaping	\$684.00	\$684.00
6210 Repairs & Maintenance		
6210 Repairs & Maintenance	522.25	522.25
Total for 6210 Repairs & Maintenance	\$522.25	\$522.25
6270 Grounds		
6276 Pet Waste Services	288.44	288.44
6280 Pest Control	560.00	560.00
Total for 6270 Grounds	\$848.44	\$848.44
6299 Management Fees	675.00	675.00
6312 Alarm Monitoring	3,070.09	3,070.09
6320 Insurance	1,530.75	1,530.75
6400 Utilities		
6410 Electricity	70.48	70.48
6430 Water	2,129.25	2,129.25
6440 Sewer	2,129.18	2,129.18
6450 Trash	1,374.92	1,374.92
Total for 6400 Utilities	\$5,703.83	\$5,703.83
7119 Office/Mailing	54.15	54.15



Income Statement

9/1/2026 - 9/30/2026, By Month, Cash basis

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

Account	09-2026	Total
7994 Professional Services Expense	150.00	150.00
Total Expense	\$13,238.51	\$13,238.51
Net Operating Income	(\$1,466.22)	(\$1,466.22)
Net Income	(\$1,466.22)	(\$1,466.22)