



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Fairmount Village Condominium Association

### Assets

#### Current Asset

1385 Undeposited Funds	1,503.45
Fairmount Village New Reserve Account	15,489.92
Fairmount Village Operating Account	84,360.96
Fairmount Village Operating Account - Pending EFTs	938.62
Good Hope Townhomes Operating Account	(1,600.00)
Valley Meadows North Operating Account	(432.00)
<b>Total Current Asset</b>	<b>\$100,260.95</b>

#### Total Assets

**\$100,260.95**

### Liabilities

#### Current Liability

2210 Prepayments	18,772.63
<b>Total Current Liability</b>	<b>\$18,772.63</b>

#### Total Liabilities

**\$18,772.63**

### Equity

3220 Opening Balance Equity	88,126.49
3800 Retained Earnings	138.31
Net Income	(6,776.48)
<b>Total Equity</b>	<b>\$81,488.32</b>

#### Total Liabilities & Equity

**\$100,260.95**