



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Fairmount Village Condominium Association

### Assets

#### Current Asset

1385 Undeposited Funds	178.45
Fairmount Village New Reserve Account	12,785.42
Fairmount Village Operating Account	79,682.70
Fairmount Village Operating Account - Pending EFTs	759.17
Good Hope Townhomes Operating Account	(1,600.00)
Valley Meadows North Operating Account	(432.00)
<b>Total Current Asset</b>	<b>\$91,373.74</b>

#### Total Assets

**\$91,373.74**

### Liabilities

#### Current Liability

2210 Prepayments	8,283.96
<b>Total Current Liability</b>	<b>\$8,283.96</b>

#### Total Liabilities

**\$8,283.96**

### Equity

3220 Opening Balance Equity	88,126.49
3800 Retained Earnings	138.31
Net Income	(5,175.02)
<b>Total Equity</b>	<b>\$83,089.78</b>

#### Total Liabilities & Equity

**\$91,373.74**