



Balance Sheet

As of 7/31/2026, Cash Basis

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

Fairmount Village Condominium Association

Assets

Current Asset

Fairmount Village New Reserve Account	19,519.14
Fairmount Village Operating Account	62,958.97
Fairmount Village Operating Account - Pending EFTs	759.17
Good Hope Townhomes Operating Account	(1,600.00)
Valley Meadows North Operating Account	(432.00)
Total Current Asset	\$81,205.28
Total Assets	\$81,205.28

Liabilities

Current Liability

2210 Prepayments	12,318.99
Total Current Liability	\$12,318.99
Total Liabilities	\$12,318.99

Equity

3220 Opening Balance Equity	88,126.49
3800 Retained Earnings	258.31
Net Income	(19,498.51)
Total Equity	\$68,886.29
Total Liabilities & Equity	\$81,205.28