



# Balance Sheet

As of 3/31/2026, 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	14,143.87
Fairmount Village Operating Account	75,178.42
Fairmount Village Operating Account - Pending EFTs	2,263.62
Good Hope Townhomes Operating Account	(1,600.00)
Valley Meadows North Operating Account	(432.00)

**Total Current Asset** **\$89,553.91**

#### Total Assets

**\$89,553.91**

### Liabilities

#### Current Liability

2210 Prepayments	11,773.73
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**Total Current Liability** **\$11,773.73**

#### Total Liabilities

**\$11,773.73**

### Equity

3220 Opening Balance Equity	88,126.49
3800 Retained Earnings	138.31
Net Income	(10,484.62)

**Total Equity** **\$77,780.18**

#### Total Liabilities & Equity

**\$89,553.91**