



Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

Fairmount Village Condominium Association

Account	Total
Income	
4001 Association Fee Income	12,201.92
4002 Special Assessments	3,975.00
4005 HOA Pet Fee	50.00
4090 Interest Income	12.72
Total Income	\$16,239.64
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	205.00
6261 Landscape Maintenance-Tree/Shrubs Repairs	500.00
Total for 1740 Landscaping	\$705.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	49.50
Total for 6210 Repairs & Maintenance	\$49.50
6270 Grounds	
6270 Grounds	220.41
6276 Pet Waste Services	648.99
6280 Pest Control	560.00
Total for 6270 Grounds	\$1,429.40
6299 Management Fees	675.00
6312 Alarm Monitoring	170.98
6320 Insurance	4,045.58
6400 Utilities	
6410 Electricity	186.19
6430 Water	1,638.55
6440 Sewer	1,849.47
6450 Trash	1,322.12
Total for 6400 Utilities	\$4,996.33
7119 Office/Mailing	80.71
7618 Tax Preparation	300.00
7622 Federal and State Taxes	80.00
Total Expense	\$12,532.50
Net Operating Income	\$3,707.14
Net Income	\$3,707.14