



Income Statement

2/1/2026 - 2/28/2026, 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	14,285.26
4005 HOA Pet Fee	25.70
4090 Interest Income	14.39
Total Income	\$14,325.35
Expense	
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	1,331.20
Total for 6210 Repairs & Maintenance	\$1,331.20
6270 Grounds	
6270 Grounds	78.21
6276 Pet Waste Services	288.44
Total for 6270 Grounds	\$366.65
6299 Management Fees	675.00
6312 Alarm Monitoring	341.96
6320 Insurance	2,514.83
6400 Utilities	
6410 Electricity	228.25
6430 Water	1,681.80
6440 Sewer	1,311.59
6450 Trash	1,322.12
Total for 6400 Utilities	\$4,543.76
7119 Office/Mailing	121.56
Total Expense	\$9,894.96
Net Operating Income	\$4,430.39
Net Income	\$4,430.39