



Income Statement

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

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

Village at Fountain Greens Condominium Association

Account	Total
Income	
4001 Association Fee Income	27,815.00
4010 Garage Dues	200.00
4090 Interest Income	9.04
Total Income	\$28,024.04
Expense	
1740 Landscaping	
6261 Landscape Maintenance-Tree/Shrubs Repairs	3,284.50
6265 Landscaping/Irrigation Repair & Maintenance	146.00
Total for 1740 Landscaping	\$3,430.50
5620 Lien (Association)	
5620 Lien (Association)	100.00
Total for 5620 Lien (Association)	\$100.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	5,847.37
Total for 6210 Repairs & Maintenance	\$5,847.37
6270 Grounds	
6280 Pest Control	2,362.50
Total for 6270 Grounds	\$2,362.50
6299 Management Fees	990.00
6312 Alarm Monitoring	6,338.60
6320 Insurance	7,148.21
6400 Utilities	
6410 Electricity	635.08
6430 Water	3,068.92
6440 Sewer	2,490.96
6450 Trash	2,902.70
Total for 6400 Utilities	\$9,097.66
7119 Office/Mailing	86.22
7618 Tax Preparation	300.00
Total Expense	\$35,701.06
Net Operating Income	(\$7,677.02)
Net Income	(\$7,677.02)