



Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

The Helm at Fountainhead HOA

Account	Total
Income	
4001 Association Fee Income	3,625.00
4090 Interest Income	23.96
Total Income	\$3,648.96
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	645.00
Total for 1740 Landscaping	\$645.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	85.00
Total for 6210 Repairs & Maintenance	\$85.00
6270 Grounds	
6280 Pest Control	1,121.00
Total for 6270 Grounds	\$1,121.00
6299 Management Fees	300.00
6320 Insurance	1,171.33
6400 Utilities	
6410 Electricity	34.19
Total for 6400 Utilities	\$34.19
7119 Office/Mailing	12.01
8539 Loan	
8540 Interest Expense	156.03
Total for 8539 Loan	\$156.03
Total Expense	\$3,524.56
Net Operating Income	\$124.40
Net Income	\$124.40