



# Income Statement

7/1/2026 - 7/31/2026, By Month, Cash basis

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

## Village at Fountain Greens Condominium Association

| Account                                         | 07-2026            | Total              |
|-------------------------------------------------|--------------------|--------------------|
| <b>Income</b>                                   |                    |                    |
| 4001 Association Fee Income                     | 31,885.00          | 31,885.00          |
| 4010 Garage Dues                                | 200.00             | 200.00             |
| 4090 Interest Income                            | 6.12               | 6.12               |
| <b>Total Income</b>                             | <b>\$32,091.12</b> | <b>\$32,091.12</b> |
| <b>Expense</b>                                  |                    |                    |
| 5201 Landscape Reimbursement                    | 150.00             | 150.00             |
| 6210 Repairs & Maintenance                      |                    |                    |
| 6210 Repairs & Maintenance                      | 2,632.30           | 2,632.30           |
| <b>Total for 6210 Repairs &amp; Maintenance</b> | <b>\$2,632.30</b>  | <b>\$2,632.30</b>  |
| 6270 Grounds                                    |                    |                    |
| 6280 Pest Control                               | 1,125.00           | 1,125.00           |
| 6293 Paint                                      | 47,545.52          | 47,545.52          |
| <b>Total for 6270 Grounds</b>                   | <b>\$48,670.52</b> | <b>\$48,670.52</b> |
| 6299 Management Fees                            | 1,082.50           | 1,082.50           |
| 6314 Alarm Land Line                            | 900.84             | 900.84             |
| 6320 Insurance                                  | 2,130.88           | 2,130.88           |
| 6400 Utilities                                  |                    |                    |
| 6410 Electricity                                | 425.87             | 425.87             |
| 6430 Water                                      | 3,205.92           | 3,205.92           |
| 6440 Sewer                                      | 2,497.96           | 2,497.96           |
| 6450 Trash                                      | 2,572.51           | 2,572.51           |
| <b>Total for 6400 Utilities</b>                 | <b>\$8,702.26</b>  | <b>\$8,702.26</b>  |
| 7119 Office/Mailing                             | 187.53             | 187.53             |
| 7994 Professional Services Expense              | 150.00             | 150.00             |
| <b>Total Expense</b>                            | <b>\$64,606.83</b> | <b>\$64,606.83</b> |



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| Account              | 07-2026       | Total         |
|----------------------|---------------|---------------|
| Net Operating Income | (\$32,515.71) | (\$32,515.71) |
| Net Income           | (\$32,515.71) | (\$32,515.71) |