



Income Statement

2/1/2026 - 2/28/2026, 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	28,360.00
4010 Garage Dues	200.00
4016 Maintenance Reimbursement	70.00
4040 Violation Income	100.00
4090 Interest Income	9.32
5810 Professional Services (HOA Services)	
5811 1st Delinquency Notice (inactive)	5.00
5812 2nd Delinquency Notice (inactive)	10.00
Total for 5810 Professional Services (HOA Services)	\$15.00
Total Income	\$28,754.32
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	4,837.50
Total for 1740 Landscaping	\$4,837.50
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	7,841.32
Total for 6210 Repairs & Maintenance	\$7,841.32
6270 Grounds	
6275 Snow Removal	376.75
Total for 6270 Grounds	\$376.75
6299 Management Fees	990.00
6312 Alarm Monitoring	1,078.11
6320 Insurance	12,408.58
6350 Property Tax	65.40
6400 Utilities	
6410 Electricity	1,156.96
6430 Water	3,105.98
6440 Sewer	2,375.29
6450 Trash	2,704.64
Total for 6400 Utilities	\$9,342.87
7119 Office/Mailing	148.98
Total Expense	\$37,089.51
Net Operating Income	(\$8,335.19)
Net Income	(\$8,335.19)