



Income Statement

1/1/2026 - 3/23/2026, None, Cash basis

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

Bridges at Black Canyon HOA

Account	Total
Income	
4001 Association Fee Income	55,257.97
4042 Lot Maintenance/Mowing Fee	468.00
4090 Interest Income	235.45
4100 DRC Income	
4101 DRC Application Fee	500.00
Total for 4100 DRC Income	\$500.00
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5600 Other Income	
5600 Other Income	0.00
Total for 5600 Other Income	\$0.00
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Total Income	\$56,461.42
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Expense	
6270 Grounds	
6276 Pet Waste Services	325.00
Total for 6270 Grounds	\$325.00
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6299 Management Fees	3,000.00
7119 Office/Mailing	310.79
7440 Meeting Costs	262.50
7628 State/Licensing/Registration	44.00
Total Expense	\$3,942.29
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Net Operating Income	\$52,519.13
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