



Balance Sheet

As of 7/31/2026, Cash Basis

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

Brookwillow Village Condominium Association

Assets

Current Asset

Brookwillow Village Condo Operating Account	8,863.85
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Brookwillow Village Condo Reserve Account	1.00
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Total Current Asset	\$8,864.85
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Total Assets

\$8,864.85

Liabilities

Current Liability

2210 Prepayments	4,298.63
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Total Current Liability	\$4,298.63
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Total Liabilities

\$4,298.63

Equity

3220 Opening Balance Equity	3,268.60
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3800 Retained Earnings	3,617.01
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Net Income	(2,319.39)
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Total Equity	\$4,566.22
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Total Liabilities & Equity	\$8,864.85
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